GL# 34-18-1460
Speaker Benjamin J.F. Cruz

JAN 2 6 2018
Time: 10:57 AM PM File No. 34-145
Received By:

DEPARTMENT OF PUBLIC WORKS
FY 2018 1st Quarter Summary Report
Period Ended December 31, 2017

Funding Sources	Account No.	A FY 2017 Total Appropriation	B FY 2017 Actual Exps/Encs as of 09/30/17	C Available Balance (For the period 09/30/17 (A - B)	D FY 2018 Total Appropriation	E FY 2018 Actual Exps/Encs as of 12/31/17	F Available Balance (For the period 12/31/17) (D - E)	G FY 2018 Projected Expenditures	H FY 2018 Available Balances (F- G)
GENERAL FUND									
Director's Office	5100A171000GA001	1,770,706	1,672,005	98,701	-	-	-	-	-
Bus Operations	5100A171030SE016	3,124,582	3,077,846	46,736	-	-	-	-	-
Building Maintenance	5100A171040SE001	1,080,573	979,340	101,233	-	-	-	-	-
Capital Improvement Projects	5100A171010GA005	1,147,408	1,115,773	31,635	-	-	-	-	-
Fleet & Fuel Management Monitoring System	5100C141030GA019	3,103	-	3,103	3,103	-	3,103	3,103	-
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	-	35,640	35,640	-	35,640	-	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PM208	256,524	94,109	162,415	191,244	28,829	162,415	-	162,415
DPW Maintenance School Bus	5100C141020SE308	460,255	420,476	39,779	39,779	-	39,779	-	39,779
CIP-Comprehensive Cost Benefit & Space Utilization Study	5100A181010SE017	-	-	-	150,000	100,000	50,000	50,000	-
General Fund Total:		**7,878,791**	**7,359,548**	**519,242**	**419,767**	**128,829**	**290,937**	**53,103**	**237,834**
SPECIAL REVENUE FUND									
Abandoned Vehicle & Streetlight Fund	**5202C******1060SE202**	**8,207**	**-**	**8,207**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund									
Director's Office	5208A181000GA201	-	-	-	1,667,497	543,136	1,124,361	1,124,361	-
Building Maintenance	5208A181040SE201	-	-	-	942,527	190,339	752,188	752,188	-
Capital Improvement Projects	5208A181010SE205	-	-	-	1,047,505	234,233	813,272	813,272	-
Bus Operations	5208A171030SE206	4,178,211	4,053,204	125,007	-	851	(851)		(851)
Highway Maintenance	5208A**17/18**1060SE208	5,866,521	5,600,864	265,657	3,708,802	1,172,259	2,536,543	2,536,543	-
Transportation Maintenance	5208A**17/18**1020GA207	1,933,444	1,303,798	629,646	1,375,867	300,424	1,075,443	1,075,443	-
Bus Operations Fuel	5208C141030SE207	0.05	-	0.05	0.05	-	0.05	-	0.05
DPW TMD - Bus Maintenance (GHF)	5208C151020PM209	563,525	417,536	145,989	162,651	16,662	145,989	-	145,989
DPW TM Maintenance School Buses	5208C141020SE307	64,708	40,950	23,758	23,758	-	23,758	-	23,758
HMC-Village Streets & Roads Resurfacing/Repairs	5208A181060SE213	-	-	-	1,854,435	-	1,854,435	1,854,435	-
GHF Total:		**12,606,409**	**11,416,352**	**1,190,057**	**10,783,042**	**2,457,905**	**8,325,138**	**8,156,242**	**168,896**
P.L. 32-053									
Flood Mitigation and Other Purposes	5208D131090FM***	**1,321,593**	**167,374**	**1,154,219**	**1,297,008**	**142,790**	**1,154,219**	**1,154,219**	**-**

2018 JAN 29 AM 9:07

1460

DEPARTMENT OF PUBLIC WORKS
FY 2018 1st Quarter Summary Report
Period Ended December 31, 2017

Funding Sources	Account No.	A FY 2017 Total Appropriation	B FY 2017 Actual Exps/Encs as of 09/30/17	C Available Balance (For the period 09/30/17 (A - B)	D FY 2018 Total Appropriation	E FY 2018 Actual Exps/Encs as of 12/31/17	F Available Balance (For the period 12/31/17) (D - E)	G FY 2018 Projected Expenditures	H FY 2018 Available Balances (F- G)
P.L. 33-110									
Flood Mitigation and other Capital Improvement	5208D161090FM***	**940,000**	**228,985**	**711,015**	**747,515**	**36,500**	**711,015**	**711,015**	**-**
Guam Highway Fund Balance									
DPW Highway Maintenance & Construction	5208A181060SE214	-	-	-	**572,468**	-	**572,468**	**572,468**	**-**
St Light/GHF Total:		**14,876,209**	**11,812,711**	**3,063,498**	**13,408,240**	**2,637,194**	**10,771,046**	**10,593,943**	**177,103**
Building and Design Fund									
DPW-Building and Design Fee	5235C171010GA202	1,142,755	4,464	1,138,291	1,138,291	100,133	1,038,158	1,038,158	-
DPW-Building and Design Fee	5235C161010GA202	410,233	396,338	13,895	13,895	32	13,863	13,863	-
DPW-Building and Design Fund	5235C151010GA202	31,369	12,519	18,850	18,850	1,288	17,562	17,562	-
DPW-Building and Design Fund	5235C141010GA202	35,013	21,267	13,746	14,157	411	13,746	13,746	-
DPW-Building and Design Fee Account	5235C121010GA202	66,880	65,452	1,428	21,750	19,687	2,063	2,063	-
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**1,686,249**	**500,039**	**1,186,210**	**1,206,943**	**121,552**	**1,085,392**	**1,085,392**	**-**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	279,741	-	279,741	279,741	1,601	278,140	278,140	-
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	376,848	12,149	364,698	364,698	17,916	346,783	346,783	-
DPW BDF - 25% Bldg Permit Fee Total:		**656,589**	**12,149**	**644,439**	**644,439**	**19,517**	**624,923**	**624,923**	**-**
DPW BDF Total:		**2,342,838**	**512,188**	**1,830,650**	**1,851,383**	**141,068**	**1,710,314**	**1,710,314**	**-**
Special Revenue Fund Total:		**17,219,046**	**12,324,899**	**4,894,147**	**15,259,623**	**2,778,262**	**12,481,361**	**12,304,257**	**177,103**
NON-APPROPRIATED AND OTHER FUNDS									
Dep-Bus Op School Bus	5100X951022RS012	968,672	168,134	800,538	831,461	119,536	711,925	711,925	-
Non-Appropriated Fund Total:		**968,672**	**168,134**	**800,538**	**831,461**	**119,536**	**711,925**	**711,925**	**-**
RECYCLING REVOLVING FUND									
Tire Disposal-Clean Up	5619C101020GA201	50,452	18,006	32,446	50,452	18,006	32,446	32,446	-
Recycling Fund Total:		**50,452**	**18,006**	**32,446**	**50,452**	**18,006**	**32,446**	**32,446**	**-**
TERRITORIAL EDUCATIONAL FACILITIES FUND									
Bus Operations - TEFF	5205A181030SE216	-	-	-	7,875,075	1,489,817	6,385,258	6,385,258	-
TM Bus Parts - TEFF	5205A181020SE211	-	-	-	268,031	267,543	488	488	0
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		**116,442**	**-**	**116,442**	**8,259,548**	**1,757,360**	**6,502,188**	**6,385,746**	**116,442**

DEPARTMENT OF PUBLIC WORKS
FY 2018 1st Quarter Summary Report
Period Ended December 31, 2017

Funding Sources	Account No.	A FY 2017 Total Appropriation	B FY 2017 Actual Exps/Encs as of 09/30/17	C Available Balance (For the period 09/30/17 (A - B)	D FY 2018 Total Appropriation	E FY 2018 Actual Exps/Encs as of 12/31/17	F Available Balance (For the period 12/31/17) (D - E)	G FY 2018 Projected Expenditures	H FY 2018 Available Balances (F- G)
CAPITAL PROJECTS FUND (CPF)									
Infrastructure Improvement Bond '97-CPF	5251D051015CI616	91,949		91,949	-	-	-	-	-
Capital Project Fund (CPF) Total:		**91,949**	**-**	**91,949**	**-**	**-**	**-**	**-**	**-**
TOURIST ATTRACTION FUND (TAF)									
DPW Festpac Security Support	5206C161030SE208	68,990	-	68,990	-	-	-	-	-
Tourist Attraction Fund Total:		**68,990**	**-**	**68,990**	**-**	**-**	**-**	**-**	**-**
FEDERAL FUNDS									
National Highway Traffic Safety Administration (NI	5101E**10*	1,226,513	883,115	343,397	306,940	109,593	197,347	197,347	-
Federal Highway Administration (FHWA)	5101F**10*	142,214,084	39,113,745	103,100,339	129,816,693	70,878,208	58,938,485	58,938,485	-
USDOI-School Bus Procurement	5101H121030IB110	39,631	8,240	31,391	8,240	8,240	-	-	-
USDOI-DPW Bus Satellite Facility Repairs	5101H131000IB110	24,964	22,587	2,377	1	1	-	-	-
USDOI-Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	5101F**1000IB111	6,665,250	6,665,250	-	6,661,550	-	6,661,550	6,661,550	-
DOI/CIP FY 2013 Grant-School Bus Procurement	5101H131000IB112	890,600	770,533	120,067	120,960	20,536	100,424	100,424	-
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	259,863	103,904	363,767	259,863	103,904	103,904	-
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	241,380	234,325	7,055	150,845	143,790	7,055	7,055	0
DOI/MAP Grant-Fleet Management System	5101H131020TA101	31,069		31,069	-		-		-
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	450,710	431,271	19,440	19,440	-	19,440	19,440	-
DOI/CIP-School Bus Procurement	5101H141000IB115	1,079,500	961,774	117,727	119,107	7,380	111,727	111,727	-
DPW/GDOE Concrete Shelters	5101H151000IB101	149,509	142,156	7,353	7,353	-	7,353	7,353	-
FEMA/Dolphin Grantee-Category A	5101H161000TD411	743,970	-	743,970	743,970	38,905	705,065	705,065	-
FEMA/Dolphin Grantee-Category B	5101H161000TD414	41,793	-	41,793	41,793	10,289	31,504	31,504	-
FEMA/Dophin Grantee-Category C	5101H161000TD413	32,033	-	32,033	32,033	-	32,033	32,033	-
DOI/OIA FY'17 Grant - RJB Complex, Phase II	5101H171000IB110	578,000	-	578,000	578,000	-	578,000	578,000	-
Federal Fund Total:		**154,772,774**	**49,492,861**	**105,279,913**	**138,970,691**	**71,476,806**	**67,493,885**	**67,493,885**	**0**
Grand Total:		**$181,167,116**	**$69,363,449**	**$111,803,667**	**$163,791,542**	**$76,278,799**	**$87,512,742**	**$86,981,362**	**$531,380**

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Financial Reports

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

The Financial Reports 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

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5100A171000GA001

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	957,245	0	(16,000)	941,245	940,210	1,035	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	374,044	0	(45,000)	329,044	321,612	7,432	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**1,331,289**	**0**	**(61,000)**	**1,270,289**	**1,261,822**	**8,467**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	13,900	19,900	17,964	1,936	0	0	0	0	0	0	0	0	0
230	Contractual Services:	74,952	0	14,500	89,452	60,917	28,535	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	20,160	0	5,280	25,440	16,655	8,785	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	7,000	7,000	0	7,000	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**101,112**	**0**	**40,680**	**141,792**	**95,537**	**46,255**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	134,806	0	0	134,806	121,053	13,753	0	0	0	0	0	0	0	0	0
362	Water/Sewer	146,099	0	20,000	166,099	144,647	21,452	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	19,900	0	820	20,720	19,946	774	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**300,805**	**0**	**20,820**	**321,625**	**285,646**	**35,979**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450		**0**	**0**	**37,000**	**37,000**	**29,000**	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,733,206**	**0**	**37,500**	**1,770,706**	**1,672,005**	**98,701**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2017						As of December 31, 2017								
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	3	13		5											
Vacant (Funded)															
TOTAL FTE's	**3**	**13**	**0**	**5**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

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

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Bus Operation
AS400 Account No: 5100A171030SE016

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	2,255,223	0	2,434	2,257,657	2,239,688	17,969	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	968,959	0	(107,434)	861,525	833,244	28,281	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**3,224,182**	**0**	**(105,000)**	**3,119,182**	**3,072,932**	**46,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	4,914	486	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**5,400**	**0**	**0**	**5,400**	**4,914**	**486**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**3,229,582**	**0**	**(105,000)**	**3,124,582**	**3,077,846**	**46,736**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		67													
Vacant (Funded)		5													
TOTAL FTE's	**0**	**72**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

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

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 1/19/18

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 Account No: 5100A171040SE001

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	737,579	0	(113,483)	624,096	608,857	15,239	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	285,021	0	(43,857)	241,164	215,683	25,481	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**1,022,600**	**0**	**(157,340)**	**865,260**	**824,539**	**40,721**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	6,960	35,933	25,570	10,363	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	36,857	62,857	61,804	1,053	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	113,853	113,853	65,090	48,763	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	120	120	120	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**54,973**	**0**	**157,790**	**212,763**	**152,585**	**60,178**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	3,000	0	(450)	2,550	2,216	334	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**3,000**	**0**	**(450)**	**2,550**	**2,216**	**334**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,080,573**	**0**	**0**	**1,080,573**	**979,340**	**101,233**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2017				As of December 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		11		1				
Vacant (Funded)								
TOTAL FTE's	**0**	**11**	**0**	**1**	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
Account No: 5100A171010GA005

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 1/18/18

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	732,382	0	(47,486)	684,896	673,000	11,896	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	1,173	1,173	1,173	0	0	0	0	0	0	0	0	0	0
113	Benefits	276,791	0	(28,256)	248,535	245,042	3,493	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**1,009,173**	**0**	**(74,569)**	**934,604**	**919,216**	**15,389**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	2,981	2,981	2,981	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	56,006	0	119,220	175,226	170,498	4,728	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	19,633	27,562	16,044	11,518	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**63,935**	**0**	**141,834**	**205,769**	**189,523**	**16,246**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,800	0	235	7,035	7,035	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**6,800**	**0**	**235**	**7,035**	**7,035**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,079,908**	**0**	**67,500**	**1,147,408**	**1,115,773**	**31,635**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2017				As of December 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		13		1				
Vacant (Funded)								
TOTAL FTE's	**0**	**13**	**0**	**1**	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
for [signature]	1/19/18
Signature	Date

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030GA019

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	3,103	0	3,103	0	3,103	0	3,103	0	3,103	3,103	0	3,103	3,103	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**3,103**	**0**	**3,103**	**0**	**3,103**	**$0**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**3,103**	**0**	**3,103**	**0**	**3,103**	**$0**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**	**$3,103**	**$3,103**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

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

GLENN LEON GUERRERO
Director Name (Print)

Signature

1/29/18
Date

Department/Agency: Department of Public Works
Division/Program: Highway Division - Property Acquisition of Tiyan Parkway Project
AS400 Account No: 5100C141060GA002

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-68)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	6,586	0	6,586	0	6,586	6,586	0	0	0	6,586
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**6,586**	**0**	**6,586**	**0**	**6,586**	**$0**	**$6,586**	**$0**	**$6,586**	**$6,586**	**$0**	**$0**	**$0**	**$6,586**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**0**	**29,054**	**29,054**	**0**	**0**	**0**	**29,054**
	TOTAL	**0**	**35,640**	**0**	**35,640**	**0**	**35,640**	**$0**	**$35,640**	**$0**	**$35,640**	**$35,640**	**$0**	**$0**	**$0**	**$35,640**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

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

for **GLENN LEON GUERRERO**
Director Name (Print)

Signature — Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: TMD - Bus Maintenance
AS400 Account No: 5100C151020PM208

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-66 & 33-149)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-66 & 33-149)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	134,459	0	134,459	48,375	86,084	0	100,968	0	100,968	100,968	14,884	0	14,884	86,084
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	72,373	0	72,373	45,734	26,639	0	40,584	0	40,584	40,584	13,945	0	13,945	26,639
250	Equipment:	0	49,692	0	49,692	0	49,692	0	49,692	0	49,692	49,692	0	0	0	49,692
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**256,524**	**0**	**256,524**	**94,109**	**162,415**	**$0**	**$191,244**	**$0**	**$191,244**	**$191,244**	**$28,829**	**$0**	**$28,829**	**$162,415**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**256,524**	**0**	**256,524**	**94,109**	**162,415**	**$0**	**$191,244**	**$0**	**$191,244**	**$191,244**	**$28,829**	**$0**	**$28,829**	**$162,415**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 1/19/18

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-149)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-149)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	39,779	0	39,779	0	39,779	0	39,779	0	39,779	39,779	0	0	0	39,779
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**39,779**	**0**	**39,779**	**0**	**39,779**	**$0**	**$39,779**	**$0**	**$39,779**	**$39,779**	**$0**	**$0**	**$0**	**$39,779**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**420,476**	**0**	**420,476**	**420,476**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**460,255**	**0**	**460,255**	**420,476**	**39,779**	**$0**	**$39,779**	**$0**	**$39,779**	**$39,779**	**$0**	**$0**	**$0**	**$39,779**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: CIP - Comprehensive Cost Benefit & Space Utilization Study
Account No: 5100A181010SE017

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-042	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	$0	0	150,000	0	0	150,000	127,500	100,000	50,000	150,000	0
233	Office Space Rental:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**0**	**0**	**0**	**$0**	**0**	**$150,000**	**$0**	**$0**	**$150,000**	**$127,500**	**$100,000**	**$50,000**	**$150,000**	**$0**
	UTILITIES															
361	Power	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**$150,000**	**$0**	**$0**	**$150,000**	**$127,500**	**$100,000**	**$50,000**	**$150,000**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies							0	0	0	0					
Vacant (Funded)							0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - STREETLIGHT FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:		
GLENN LEON GUERRERO		
Director Name (Print)		
Signature		Date

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202 & 5202C041060SE202

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 14-48)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 14-48)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	0	8,207	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**8,207**	**0**	**8,207**	**0**	**8,207**	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**8,207**	**0**	**8,207**	**0**	**8,207**	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
for Joe U. Pan	1/18/18
Signature	Date

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5208A181000GA201

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Govemor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Govemor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	929,107	0	0	929,107	250,145	195,252	733,855	929,107	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	326,327	0	0	326,327	87,857	66,580	259,747	326,327	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$1,255,434**	**$0**	**$0**	**$1,255,434**	**$338,002**	**$261,832**	**$993,602**	**$1,255,434**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	6,000	0	0	6,000	0	0	6,000	6,000	0
230	Contractual Services:	0	0	0	0	0	0	85,959	0	0	85,959	78,165	36,857	49,102	85,959	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	19,299	0	0	19,299	4,101	3,795	15,504	19,299	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**	**$111,258**	**$0**	**$0**	**$111,258**	**$82,266**	**$40,652**	**$70,606**	**$111,258**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	134,806	0	0	134,806	114,585	112,018	22,788	134,806	0
362	Water/Sewer	0	0	0	0	0	0	146,099	0	0	146,099	124,184	124,184	21,915	146,099	0
363	Telephone/Toll	0	0	0	0	0	0	19,900	0	0	19,900	16,915	4,450	15,450	19,900	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$300,805**	**$0**	**$0**	**$300,805**	**$255,684**	**$240,652**	**$60,153**	**$300,805**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**$1,667,497**	**$0**	**$0**	**$1,667,497**	**$675,952**	**$543,136**	**$1,124,361**	**$1,667,497**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies							8	12							
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**8**	**12**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 1/8/18

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	650,546	0	0	650,546	175,147	119,802	530,744	650,546	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	234,008	0	0	234,008	63,003	43,183	190,825	234,008	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$884,554**	**$0**	**$0**	**$884,554**	**$238,150**	**$162,985**	**$721,569**	**$884,554**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	28,973	0	0	28,973	24,627	24,018	4,955	28,973	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	26,000	0	0	26,000	5,525	2,944	23,056	26,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**	**$54,973**	**$0**	**$0**	**$54,973**	**$30,152**	**$26,963**	**$28,010**	**$54,973**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	3,000	0	0	3,000	2,550	391	2,609	3,000	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$3,000**	**$0**	**$0**	**$3,000**	**$2,550**	**$391**	**$2,609**	**$3,000**	**$0**
701	[redacted]	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**$942,527**	**$0**	**$0**	**$942,527**	**$270,852**	**$190,339**	**$752,188**	**$942,527**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies								11		1					
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**11**	**0**	**1**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
Account No: 5208A181010SE205

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 1/18/18

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-042	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	723,869	0	0	723,869	194,890	158,947	564,922	723,869	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	252,901	0	0	252,901	68,089	56,236	196,665	252,901	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**976,770**	**0**	**0**	**976,770**	**262,979**	**215,184**	**761,586**	**976,770**	**0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	5,000	5,000	5,000	3,041	1,959	5,000	0
230	Contractual Services:	0	0	0	0	0	0	56,006	0	(5,000)	51,006	42,605	12,371	38,635	51,006	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	7,929	0	0	7,929	1,685	1,350	6,579	7,929	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**	**63,935**	**0**	**0**	**63,935**	**49,290**	**16,762**	**47,173**	**63,935**	**0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	6,800	0	0	6,800	5,780	2,288	4,512	6,800	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**6,800**	**0**	**0**	**6,800**	**5,780**	**2,288**	**4,512**	**6,800**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**$1,047,505**	**$0**	**$0**	**$1,047,505**	**$318,049**	**$234,233**	**$813,272**	**$1,047,505**	**$0**

	As of September 30, 2017				As of December 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies					0	12	0	0
Vacant (Funded)					0	1	0	1
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**13**	**0**	**1**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - SPECIAL FUND.xlsx

Doc. No. 34GL-18-1460.
CIP-GHF

01/08/2018 7:03 AM

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account No: 5208A171030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	3,246,527	0	(632,434)	2,614,093	2,587,571	26,522	0	0	0	0	0	586	0	586	(586)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0		0	0	0	0	0	0
113	Benefits	1,437,288	0	(419,566)	1,017,722	994,567	23,155	0	0	0	0	0	265	0	265	(265)
	TOTAL PERSONNEL SERVICES	**$4,683,815**	**$0**	**($1,052,000)**	**$3,631,815**	**$3,582,139**	**$49,676**	**$0**	**$0**	**$0**	**$0**	**$0**	**$851**	**$0**	**$851**	**($851)**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	499,396	0	47,000	546,396	$471,066	75,330	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	$0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$499,396**	**$0**	**$47,000**	**$546,396**	**$471,066**	**$75,330**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0		0	0	0			0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$5,183,211**	**$0**	**($1,005,000)**	**$4,178,211**	**$4,053,204**	**$125,007**	**$0**	**$0**	**$0**	**$0**	**$0**	**$851**	**$0**	**$851**	**($851)**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		84													
Vacant (Funded)		14													
TOTAL FTE's	**0**	**98**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 6/12/18

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A171060SE208/5208A181060SE208

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	2,046,826	0	(43,000)	2,003,826	1,987,702	16,124	1,950,272	0	0	1,950,272	525,073	402,845	1,547,427	1,950,272	0
112	Overtime/Special Pay	147,908	0	147,186	295,094	241,041	54,053	134,379	0	0	134,379	36,179	20,030	114,349	134,379	0
113	Benefits	934,905	0	(158,419)	776,486	727,403	49,083	773,077	0	0	773,077	208,135	146,658	626,419	773,077	0
	TOTAL PERSONNEL SERVICES	**$3,129,639**	**$0**	**($54,233)**	**$3,075,406**	**$2,956,146**	**$119,260**	**$2,857,728**	**$0**	**$0**	**$2,857,728**	**$769,387**	**$569,533**	**$2,288,195**	**$2,857,726**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	15,000	15,000	8,830	6,170	0	0	0	0	0	0	0	0	0
230	Contractual Services:	1,276,582	0	375,350	1,651,932	1,605,873	46,059	220,558	0	97,900	318,458	318,458	286,005	32,453	318,458	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	600,000	0	94,430	694,430	619,796	74,634	311,416	0	(100,000)	211,416	77,854	51,652	159,764	211,416	0
250	Equipment:	36,200	0	15,000	51,200	41,283	9,917	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	0	750	750	0	0	750	637	0	750	750	0
271	Drug Testing Charges	250	0	1,400	1,650	440	1,210	250	0	600	850	850	800	50	850	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$1,913,782**	**$0**	**$501,180**	**$2,414,962**	**$2,276,222**	**$138,740**	**$532,974**	**$0**	**($1,500)**	**$531,474**	**$397,799**	**$338,457**	**$193,017**	**$531,474**	**$0**
	UTILITIES															
361	Power	310,000	0	(46,500)	263,500	263,500	0	310,000	0	0	310,000	263,500	263,500	46,500	310,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	8,100	0	3,110	11,210	8,778	2,432	8,100	0	1,500	9,600	9,600	769	8,831	9,600	0
	TOTAL UTILITIES	**$318,100**	**$0**	**($43,390)**	**$274,710**	**$272,278**	**$2,432**	**$318,100**	**$0**	**$1,500**	**$319,600**	**$273,100**	**$264,269**	**$55,331**	**$319,600**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**101,443**	**101,443**	**96,218**	**5,225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$5,361,521**	**$0**	**$505,000**	**$5,866,521**	**$5,600,864**	**$265,657**	**$3,708,802**	**$0**	**$0**	**$3,708,802**	**$1,440,286**	**$1,172,259**	**$2,536,543**	**$3,708,802**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		32		21				32		21					
Vacant (Funded)															
TOTAL FTE's	**0**	**32**	**0**	**21**			**0**	**32**	**0**	**21**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A171020GA207/5208A181020GA207

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	823,896	0	0	823,896	741,507	82,389	828,030	0	0	828,030	222,929	173,409	654,621	828,030	0
112	Overtime/Special Pay	60,000	0	0	60,000	43,387	16,613	56,000	0	0	56,000	15,078	1,791	54,209	56,000	0
113	Benefits	345,349	0	0	345,349	291,224	54,125	312,917	0	0	312,917	84,245	68,902	244,015	312,917	0
	TOTAL PERSONNEL SERVICES	**$1,229,245**	**$0**	**$0**	**$1,229,245**	**$1,076,119**	**$153,126**	**$1,196,947**	**$0**	**$0**	**$1,196,947**	**$322,252**	**$244,102**	**$952,845**	**$1,196,947**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	11,000	11,000	10,412	588	15,000	0	0	15,000	0	0	15,000	15,000	0
230	Contractual Services:	100,000	0	(11,000)	89,000	83,471	5,529	74,721	0	0	74,721	63,513	39,875	34,846	74,721	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	100,000	0	490,000	590,000	122,424	467,576	75,000	0	0	75,000	15,938	15,773	59,227	75,000	0
250	Equipment:	0	0	10,000	10,000	7,529	2,471	10,000	0	0	10,000	10,000	0	10,000	10,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$200,000**	**$0**	**$500,000**	**$700,000**	**$223,837**	**$476,163**	**$174,721**	**$0**	**$0**	**$174,721**	**$89,451**	**$55,648**	**$119,073**	**$174,721**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,199	0	0	4,199	3,843	356	4,199	0	0	4,199	3,569	675	3,524	4,199	0
	TOTAL UTILITIES	**$4,199**	**$0**	**$0**	**$4,199**	**$3,843**	**$356**	**$4,199**	**$0**	**$0**	**$4,199**	**$3,569**	**$675**	**$3,524**	**$4,199**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,433,444**	**$0**	**$500,000**	**$1,933,444**	**$1,303,798**	**$629,646**	**$1,375,867**	**$0**	**$0**	**$1,375,867**	**$415,272**	**$300,424**	**$1,075,443**	**$1,375,867**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	1	18					1	18							
Vacant (Funded)															
TOTAL FTE's	**1**	**18**	**0**	**0**			**1**	**18**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 4/18/18

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fuel
AS400 Account No: 5208C141030SE207

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0.05	0.00	0	0	0.05	0	0.05	0	0	0.05	0	0	0	0.05
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0**	**0.05**	**0**	**0.05**	**0.05**	**0**	**0**	**0**	**0.05**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
	0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	183,458	19,931	203,388	107,869	95,520	0	110,382	0	110,382	110,382	14,862	0	14,862	95,520
250	Equipment:	0	22,399	(19,931)	2,468	1,800	668	0	2,468	0	2,468	2,468	1,800	0	1,800	668
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$205,857**	**$0**	**$205,857**	**$109,669**	**$96,188**	**$0**	**$112,850**	**$0**	**$112,850**	**$112,850**	**$16,662**	**$0**	**$16,662**	**$96,188**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**357,668**	**0**	**357,668**	**307,867**	**49,801**	**0**	**49,801**	**0**	**49,801**	**49,801**	**0**	**0**	**0**	**49,801**
	TOTAL	**$0**	**$563,525**	**$0**	**$563,525**	**$417,536**	**$145,989**	**$0**	**$162,651**	**$0**	**$162,651**	**$162,651**	**$16,662**	**$0**	**$16,662**	**$145,989**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	23,758	0	23,758	0	23,758	23,758	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$23,758**	**$0**	**$0**	**$0**	**$23,758**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**40,950**	**0**	**40,950**	**40,950**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$64,708**	**$0**	**$64,708**	**$40,950**	**$23,758**	**$0**	**$23,758**	**$0**	**$23,758**	**$23,758**	**$0**	**$0**	**$0**	**$23,758**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A181060SE213

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

GLENN LEON GUERRERO
Director (Name/Print)

Signature Date 1/10/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	1,854,435	0	0	1,854,435	1,576,270	0	1,854,435	1,854,435	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,854,435**	**$0**	**$0**	**$1,854,435**	**$1,576,270**	**$0**	**$1,854,435**	**$1,854,435**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,854,435**	**$0**	**$0**	**$1,854,435**	**$1,576,270**	**$0**	**$1,854,435**	**$1,854,435**	**$0**

	As of September 30, 2017				As of December 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies								
Vacant (Funded)								
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO (Director Name Print)	
Signature	Date 1/10/18

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No: 5208D131090FM***

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-053)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-053)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	0	43,537	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	0	14,338	0	14,338	0	14,338	14,338	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	993,431	0	993,431	167,374	826,057	0	968,846	0	968,846	968,846	142,790	826,057	968,846	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	0	199,000	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,192,431**	**$0**	**$1,192,431**	**$167,374**	**$1,025,057**	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$1,167,846**	**$142,790**	**$1,025,057**	**$1,167,846**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	**71,286**	**0**	**71,286**	**0**	**71,286**	**0**	**71,286**	**71,286**	**0**	**71,286**	**71,286**	**0**
	TOTAL	**$0**	**$1,321,593**	**$0**	**$1,321,593**	**$167,374**	**$1,154,219**	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$1,297,008**	**$142,790**	**$1,154,219**	**$1,297,008**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director (Name/Print)	
Signature	Date 11/16/18

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-110)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-110)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	820,000	0	820,000	108,985	711,015	0	747,515	0	747,515	747,515	36,500	711,015	747,515	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$820,000**	**$0**	**$820,000**	**$108,985**	**$711,015**	**$0**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$711,015**	**$747,515**	**$0**
	[redacted]															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	[redacted]	**0**	**120,000**	**0**	**120,000**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$940,000**	**$0**	**$940,000**	**$228,985**	**$711,015**	**$0**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$711,015**	**$747,515**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND BALANCE)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181060SE214

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 Total Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
111	Regular Salaries/Increments	0	0	0	0	0	0	370,500	0	0	370,500	99,750	0	370,500	370,500	0
112	Overtime/Special Pay	0	0	0	0	0	0	28,955	0	0	28,955	7,795	0	28,955	28,955	0
113	Benefits	0	0	0	0	0	0	173,013	0	0	173,013	46,581	0	173,013	173,013	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$572,468**	**$0**	**$0**	**$572,468**	**$154,126**	**$0**	**$572,468**	**$572,468**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$572,468**	**$0**	**$0**	**$572,468**	**$154,126**	**$0**	**$572,468**	**$572,468**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
	0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT SUMMARY)

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

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C1010GA202**

AS400 Account Code	Appropriation Classification	As of September 30, 2017 FY 2017 A: FY 2017 Appropriations	B: FY 2016 Authorized Lapse Carried Over / Continued into FY 2017	C: FY 2017 Governor's Transfer +/-	D: Total FY 2017 Spending Authorized (A)+(B)+(C)	E: FY 2017 YTD Expenditures/ Encumbrances 1/	F: FY 2017 Available Projected Balance (D)-(E)	As of December 31, 2017 FY 2018 G: FY 2018 Appropriations	H: FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	I: FY 2018 Governor's Transfer +/-	J: Total FY 2018 Spending Authorized (G)+(H)+(I)	K: FY 2018 YTD Allotment	L: FY 2018 YTD Expenditures/ Encumbrances 1/	M: FY 2018 Projected Expenditures	N: FY 2018 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	304,116	330,112	94,884	729,112	326,047	403,065	0	403,065	0	403,065	403,065	53,251	349,814	403,065	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	124,319	93,636	26,681	244,636	81,510	163,126	0	163,126	0	163,126	163,126	19,194	143,932	163,126	0
	TOTAL PERSONNEL SERVICES	**$428,435**	**$423,748**	**$121,565**	**$973,748**	**$407,557**	**$566,191**	**$0**	**$566,191**	**$0**	**$566,191**	**$566,191**	**$72,445**	**$493,746**	**$566,191**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	50,000	33,902	499,475	583,376	39,835	543,541	0	564,274	0	564,274	564,274	24,623	539,651	564,274	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	14,400	23,266	1,856	39,521	11,649	27,872	0	27,872	0	27,872	27,872	503	27,369	27,872	0
250	Equipment:	1,000	1,533	(20)	2,513	312	2,201	0	2,201	0	2,201	2,201	0	2,201	2,201	0
270	Worker's Compensation	5,000	0	0	5,000	0	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	180	160	0	340	0	340	0	340	0	340	340	0	340	340	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$70,580**	**$58,860**	**$501,310**	**$630,750**	**$51,796**	**$578,954**	**$0**	**$599,687**	**$0**	**$599,687**	**$599,687**	**$25,126**	**$574,561**	**$599,687**	**$0**
	UTILITIES															
361	Power	20,000	2,105	(2,105)	20,000	0	20,000	0	20,000	0	20,000	20,000	20,000	0	20,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	8,781	12,000	24,781	3,716	21,065	0	21,065	0	21,065	21,065	3,980	17,085	21,065	0
	TOTAL UTILITIES	**$24,000**	**$10,886**	**$9,895**	**$44,781**	**$3,716**	**$41,065**	**$0**	**$41,065**	**$0**	**$41,065**	**$41,065**	**$23,980**	**$17,085**	**$41,065**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	50,000	(13,030)	36,970	36,970	0	0	0	0	0	0	0	0	0	0
	TOTAL	**$523,015**	**$543,494**	**$619,740**	**$1,686,249**	**$500,039**	**$1,186,210**	**$0**	**$1,206,943**	**$0**	**$1,206,943**	**$1,206,943**	**$121,552**	**$1,085,392**	**$1,206,943**	**$0**

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2017 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2017 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	4	0	2	0	4	0	3
Vacant (Funded)	0	0	0	0	0	6	0	0
TOTAL FTE's	**0**	**4**	**0**	**2**	**0**	**10**	**0**	**3**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE.xlsx

Doc No. 34GL-18-1460.

01/09/2018 2:42 PM

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 1/18/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 31-233:7)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233:7)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	16,610	13,300	29,910	28,482	1,428	0	21,750	0	21,750	21,750	19,687	2,063	21,750	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	250	(250)	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	20	(20)	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$16,880**	**$13,030**	**$29,910**	**$28,482**	**$1,428**	**$0**	**$21,750**	**$0**	**$21,750**	**$21,750**	**$19,687**	**$2,063**	**$21,750**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**50,000**	**(13,030)**	**36,970**	**36,970**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$66,880**	**$0**	**$66,880**	**$65,452**	**$1,428**	**$0**	**$21,750**	**$0**	**$21,750**	**$21,750**	**$19,687**	**$2,063**	**$21,750**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies							0	0	0	0					
Vacant (Funded)							0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE.xlsx

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C141010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-68)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	6,528	0	6,528	5,100	1,428	0	1,428	0	1,428	1,428	0	1,428	1,428	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,937	0	1,937	1,900	38	0	38	0	38	38	0	38	38	0
	TOTAL PERSONNEL SERVICES	**0**	**8,466**	**0**	**8,466**	**7,000**	**1,466**	**0**	**1,466**	**0**	**1,466**	**1,466**	**0**	**1,466**	**1,466**	**0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	17,291	0	17,291	6,890	10,402	0	10,813	0	10,813	10,813	411	10,402	10,813	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	2,062	2,105	4,168	3,946	221	0	221	0	221	221	0	221	221	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**19,354**	**2,105**	**21,459**	**10,836**	**10,623**	**0**	**11,035**	**0**	**11,035**	**11,035**	**411**	**10,623**	**11,035**	**0**
	UTILITIES															
361	Power	0	2,105	(2,105)	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	5,088	0	5,088	3,431	1,657	0	1,657	0	1,657	1,657	0	1,657	1,657	0
	TOTAL UTILITIES	**0**	**7,193**	**(2,105)**	**5,088**	**3,431**	**1,657**	**0**	**1,657**	**0**	**1,657**	**1,657**	**0**	**1,657**	**1,657**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$35,013**	**$0**	**$35,013**	**$21,267**	**$13,746**	**$0**	**$14,157**	**$0**	**$14,157**	**$14,157**	**$411**	**$13,746**	**$14,157**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	1			0	0	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**1**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE.xlsx FY14 DPW BDF

Doc. No. 34GL-18-1460.

01/09/2018 2:27 PM

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 1/18/18

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C151010GA202

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-068)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 32-068)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	3,856	0	3,856	3,639	216	0	216	0	216	216	0	216	216	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,353	0	1,353	580	774	0	774	0	774	774	0	774	774	0
	TOTAL PERSONNEL SERVICES	**$0**	**$5,209**	**$0**	**$5,209**	**$4,219**	**$990**	**$0**	**$990**	**$0**	**$990**	**$990**	**$0**	**$990**	**$990**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	20,953	0	20,953	7,703	13,251	0	13,251	0	13,251	13,251	503	12,748	13,251	0
250	Equipment:	0	1,513	0	1,513	312	1,201	0	1,201	0	1,201	1,201	0	1,201	1,201	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$22,466**	**$0**	**$22,466**	**$8,015**	**$14,452**	**$0**	**$14,452**	**$0**	**$14,452**	**$14,452**	**$503**	**$13,949**	**$14,452**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	3,693	0	3,693	285	3,408	0	3,408	0	3,408	3,408	785	2,624	3,408	0
	TOTAL UTILITIES	**$0**	**$3,693**	**$0**	**$3,693**	**$285**	**$3,408**	**$0**	**$3,408**	**$0**	**$3,408**	**$3,408**	**$785**	**$2,624**	**$3,408**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$31,369**	**$0**	**$31,369**	**$12,519**	**$18,850**	**$0**	**$18,850**	**$0**	**$18,850**	**$18,850**	**$1,288**	**$17,562**	**$18,850**	**$0**

	As of September 30, 2017				As of December 31, 2017			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	1	0	0	0	0
Vacant (Funded)	0	0	0	0	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE.xlsx

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C161010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 1/18/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-068)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over /Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-66)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	319,728	0	319,728	317,307	2,421	0	2,421	0	2,421	2,421	25	2,396	2,421	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	90,345	0	90,345	79,030	11,315	0	11,315	0	11,315	11,315	7	11,307	11,315	0
	TOTAL PERSONNEL SERVICES	**$0**	**$410,073**	**$0**	**$410,073**	**$396,338**	**$13,735**	**$0**	**$13,735**	**$0**	**$13,735**	**$13,735**	**$32**	**$13,703**	**$13,735**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	0	160	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$160**	**$0**	**$160**	**$0**	**$160**	**$0**	**$160**	**$0**	**$160**	**$160**	**$0**	**$160**	**$160**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$410,233**	**$0**	**$410,233**	**$396,338**	**$13,895**	**$0**	**$13,895**	**$0**	**$13,895**	**$13,895**	**$32**	**$13,863**	**$13,895**	**$0**

	As of September 30, 2017						As of December 31, 2017									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies	0	4	0	3			0	0	0	0						
Vacant (Funded)	0	0	0	0			0	0	0	0						
TOTAL FTE's	**0**	**4**	**0**	**3**			**0**	**0**	**0**	**0**						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE.xlsx

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C171010GA202

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2017 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 31-233)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 31-233)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	304,116	0	94,884	399,000	0	399,000	0	399,000	0	399,000	399,000	53,226	345,774	399,000	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	124,319	0	26,681	151,000	0	151,000	0	151,000	0	151,000	151,000	19,187	131,813	151,000	0
	TOTAL PERSONNEL SERVICES	**$428,435**	**$0**	**$121,565**	**$550,000**	**$0**	**$550,000**	**$0**	**$550,000**	**$0**	**$550,000**	**$550,000**	**$72,413**	**$477,587**	**$550,000**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	50,000	0	486,175	536,175	4,464	531,711	0	531,711	0	531,711	531,711	4,525	527,187	531,711	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	14,400	0	0	14,400	0	14,400	0	14,400	0	14,400	14,400	0	14,400	14,400	0
250	Equipment:	1,000	0	0	1,000	0	1,000	0	1,000	0	1,000	1,000	0	1,000	1,000	0
270	Worker's Compensation	5,000	0	0	5,000	0	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	0
271	Drug Testing Charges	180	0	0	180	0	180	0	180	0	180	180	0	180	180	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$70,580**	**$0**	**$486,175**	**$556,755**	**$4,464**	**$552,291**	**$0**	**$552,291**	**$0**	**$552,291**	**$552,291**	**$4,525**	**$547,767**	**$552,291**	**$0**
	UTILITIES															
361	Power	20,000	0	0	20,000	0	20,000	0	20,000	0	20,000	20,000	20,000	0	20,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,000	0	12,000	16,000	0	16,000	0	16,000	0	16,000	16,000	3,196	12,804	16,000	0
	TOTAL UTILITIES	**$24,000**	**$0**	**$12,000**	**$36,000**	**$0**	**$36,000**	**$0**	**$36,000**	**$0**	**$36,000**	**$36,000**	**$23,196**	**$12,804**	**$36,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$523,015**	**$0**	**$619,740**	**$1,142,755**	**$4,464**	**$1,138,291**	**$0**	**$1,138,291**	**$0**	**$1,138,291**	**$1,138,291**	**$100,133**	**$1,038,158**	**$1,138,291**	**$0**

	As of September 30, 2017				As of December 31, 2017			
FULL TIME EQUIVALENCES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0	0	4	0	3
Vacant (Funded)	0	0	0	0	0	6	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**	**0**	**10**	**0**	**3**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BUILDING AND DESIGN FEE.xlsx

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF- 25% Bldg Permit Fees Summary)

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
Account No: 5235C1010GA203**

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	92,000	254,731	0	346,731	0	346,731	0	346,731	0	346,731	346,731	13,541	333,190	346,731	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	39,741	85,000	0	124,741	0	124,741	0	124,741	0	124,741	124,741	4,215	120,526	124,741	0
	TOTAL PERSONNEL SERVICES	**$131,741**	**$339,731**	**$0**	**$471,472**	**$0**	**$471,472**	**$0**	**$471,472**	**$0**	**$471,472**	**$471,472**	**$17,756**	**$453,716**	**$471,472**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	11,000	11,000	0	22,000	0	22,000	0	22,000	0	22,000	22,000	0	22,000	22,000	0
230	Contractual Services:	20,000	6,457	0	26,457	0	26,457	0	26,457	0	26,457	26,457	0	26,457	26,457	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	5,000	3,000	0	8,000	0	8,000	0	8,000	0	8,000	8,000	120	7,880	8,000	0
250	Equipment:	50,000	1,500	0	51,500	376	51,124	0	51,124	0	51,124	51,124	0	51,124	51,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	0	160	0	160	0	160	160	40	120	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$86,000**	**$22,117**	**$0**	**$108,117**	**$376**	**$107,741**	**$0**	**$107,741**	**$0**	**$107,741**	**$107,741**	**$160**	**$107,581**	**$107,741**	**$0**
	UTILITIES															
361	Power	10,000	15,000	0	25,000	11,773	13,227	0	13,227	0	13,227	13,227	0	13,227	13,227	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	2,000	0	0	2,000	0	2,000	0	2,000	0	2,000	2,000	1,601	399	2,000	0
	TOTAL UTILITIES	**$12,000**	**$15,000**	**$0**	**$27,000**	**$11,773**	**$15,227**	**$0**	**$15,227**	**$0**	**$15,227**	**$15,227**	**$1,601**	**$13,626**	**$15,227**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$50,000**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**
	TOTAL	**$279,741**	**$376,848**	**$0**	**$656,589**	**$12,149**	**$644,439**	**$0**	**$644,439**	**$0**	**$644,439**	**$644,439**	**$19,517**	**$624,923**	**$644,439**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0			1	0	0	0					
Vacant (Funded)	0	0	0	0			1	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**2**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BDF - 25% BLDG PERMIT FEES.xlsx

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF-25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
Account No: 5235C171010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations (P.L. 31-66:12)	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 31-66:12)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	92,000	0	0	92,000	0	92,000	0	92,000	0	92,000	92,000	0	92,000	92,000	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	39,741	0	0	39,741	0	39,741	0	39,741	0	39,741	39,741	0	39,741	39,741	0
	TOTAL PERSONNEL SERVICES	**$131,741**	**$0**	**$0**	**$131,741**	**$0**	**$131,741**	**$0**	**$131,741**	**$0**	**$131,741**	**$131,741**	**$0**	**$131,741**	**$131,741**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	11,000	0	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	20,000	0	0	20,000	0	20,000	0	20,000	0	20,000	20,000	0	20,000	20,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	5,000	0	0	5,000	0	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	0
250	Equipment:	50,000	0	0	50,000	0	50,000	0	50,000	0	50,000	50,000	0	50,000	50,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$86,000**	**$0**	**$0**	**$86,000**	**$0**	**$86,000**	**$0**	**$86,000**	**$0**	**$86,000**	**$86,000**	**$0**	**$86,000**	**$86,000**	**$0**
	UTILITIES															
361	Power	10,000	0	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0	10,000	10,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	2,000	0	0	2,000	0	2,000	0	2,000	0	2,000	2,000	1,601	399	2,000	0
	TOTAL UTILITIES	**$12,000**	**$0**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$12,000**	**$12,000**	**$1,601**	**$10,399**	**$12,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$50,000**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**
	TOTAL	**$279,741**	**$0**	**$0**	**$279,741**	**$0**	**$279,741**	**$0**	**$279,741**	**$0**	**$279,741**	**$279,741**	**$1,601**	**$278,140**	**$279,741**	**$0**

	As of September 30, 2017						As of December 31, 2017									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies	0	0	0	0			0	0	0	0						
Vacant (Funded)	0	0	0	0			1	0	0	0						
TOTAL FTE's	**0**	**0**	**0**	**0**			**1**	**0**	**0**	**0**						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BDF - 25% BLDG PERMIT FEES.xlsx

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF-25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 1/8/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-66)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-66)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	254,731	0	254,731	0	254,731	0	254,731	0	254,731	254,731	13,541	241,190	254,731	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	0	85,000	0	85,000	0	85,000	0	85,000	85,000	4,215	80,785	85,000	0
	TOTAL PERSONNEL SERVICES	**$0**	**$339,731**	**$0**	**$339,731**	**$0**	**$339,731**	**$0**	**$339,731**	**$0**	**$339,731**	**$339,731**	**$17,756**	**$321,975**	**$339,731**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	6,457	0	6,457	0	6,457	0	6,457	0	6,457	6,457	0	6,457	6,457	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	3,000	120	2,880	3,000	0
250	Equipment:	0	1,500	0	1,500	376	1,124	0	1,124	0	1,124	1,124	0	1,124	1,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	0	160	0	160	0	160	160	40	120	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$22,117**	**$0**	**$22,117**	**$376**	**$21,741**	**$0**	**$21,741**	**$0**	**$21,741**	**$21,741**	**$160**	**$21,581**	**$21,741**	**$0**
	UTILITIES															
361	Power	0	15,000	0	15,000	11,773	3,227	0	3,227	0	3,227	3,227	0	3,227	3,227	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$15,000**	**$0**	**$15,000**	**$11,773**	**$3,227**	**$0**	**$3,227**	**$0**	**$3,227**	**$3,227**	**$0**	**$3,227**	**$3,227**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$376,848**	**$0**	**$376,848**	**$12,149**	**$364,698**	**$0**	**$364,698**	**$0**	**$364,698**	**$364,698**	**$17,916**	**$346,783**	**$364,698**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0			1	0	0	0					
Vacant (Funded)	0	0	0	0			0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**			**1**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - DPW BDF - 25% BLDG PERMIT FEES.xlsx

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS **Division:** BUS OPERATIONS

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2018 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2018.

Note: List fund source individually.

Certification as to completeness and accuracy

I certify that the information contained herein are true and correct:

GLENN LEON GUERRERO
Director
Department Head Name (Print)

Signature

1/18/18
Date

AS400 Print Out Attached? / XX / YES / / NO

If no, attach explanation sheet on reason for non-submittal.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012)						Other Sources of Revenue (Specify here):			
		FY 2017 (as of 9/30/17)			FY2018 YTD (as of 12/31/17)			FY 2017 (as of 9/30/17)		FY2018 YTD (as of 12/31/17)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		55,377.67	2,553.85	52,823.82	52,823.82	2,378.23	50,445.59	0	0	0	0
Overtime/Special Pay		404,184.17	23,439.76	380,744.41	380,744.41	8,228.73	372,515.68	0	0	0	0
Benefits		103,291.65	8,321.39	94,970.26	94,970.26	4,031.73	90,938.53	0	0	0	0
Sub-total Personnel Svcs.		**562,853.49**	**34,315.00**	**528,538.49**	**528,538.49**	**14,638.69**	**513,899.80**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb		11,871.11	6,067.10	5,804.01	5,804.01		5,804.01	0	0	0	0
Contractual Services		217,625.17	106,580.22	111,044.95	141,968.15	104,897.04	37,071.11	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials		72,347.98		72,347.98	72,347.98		72,347.98	0	0	0	0
Equipment		20,041.02	3,588.00	16,453.02	16,453.02		16,453.02	0	0	0	0
Workers Compensation				0.00			0.00	0	0	0	0
Drug Testing		38,815.00	9,440.00	29,375.00	29,375.00		29,375.00	0	0	0	0
Sub-recipient / Subgrant				0.00			0.00	0	0	0	0
Miscellaneous				0.00			0.00	0	0	0	0
Sub-total Operations		**360,700.28**	**125,675.32**	**235,024.96**	**265,948.16**	**104,897.04**	**161,051.12**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telepone/ Toll		10,393.41	8,144.13	2,249.28	2,249.28		2,249.28	0	0	0	0
Sub-total Utilities		**10,393.41**	**8,144.13**	**2,249.28**	**2,249.28**	**0.00**	**2,249.28**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY		34,725.00		34,725.00	34,725.00		34,725.00	0	0	0	0
Sub-total Capital Outlay		**34,725.00**	**0.00**	**34,725.00**	**34,725.00**	**0.00**	**34,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**968,672.18**	**168,134.45**	**800,537.73**	**831,460.93**	**119,535.73**	**711,925.20**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 1/03/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:04:02 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 9/2017
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111 DEP-BUS OP SCHOOL BUS		55,377.67	2,553.85		52,823.82	55,377.67-
5100X951022RS012112 DEP-BUS OP SCHOOL BUS		404,184.17	23,439.76		380,744.41	404,184.17-
5100X951022RS012113 5014.1995.101.X.9510.9994.000		103,291.65	8,321.39		94,970.26	103,291.65-
5100X951022RS012220 5014.1995.101.X.9510.9994.000		11,871.11	6,067.10		5,804.01	11,871.11-
5100X951022RS012230 DEP-BUS OP SCHOOL BUS		217,625.17	75,657.02	30,923.20	111,044.95	217,625.17-
5100X951022RS012240 DEP-BUS OP SCHOOL BUS		72,347.98			72,347.98	72,347.98-
5100X951022RS012250 DEP-BUS OP SCHOOL BUS		20,041.02	3,588.00		16,453.02	20,041.02-
5100X951022RS012270 DEP-BUS OP SCHOOL BUS						
5100X951022RS012271 DEP-BUS OP SCHOOL BUS		38,815.00	9,440.00		29,375.00	38,815.00-
5100X951022RS012363 DEP-BUS OP SCHOOL BUS		10,393.41	8,144.13		2,249.28	10,393.41-
5100X951022RS012450 DEP-BUS OP SCHOOL BUS		34,725.00			34,725.00	34,725.00-
5100X951022RS012800 DEP-BUS OP SCHOOL BUS		137,211.25-	137,211.25-			137,211.25
RS012 PROGRAM TOTALS	**Count: 12**	**831,460.93**		**30,923.20**	**800,537.73**	**831,460.93-**
22 DIVISION TOTALS	**Count: 12**	**831,460.93**		**30,923.20**	**800,537.73**	**831,460.93-**
10 DEPARTMENT TOTALS:	**Count: 12**	**831,460.93**		**30,923.20**	**800,537.73**	**831,460.93-**
X95 APTYP+FY TOTALS:	**Count: 12**	**831,460.93**		**30,923.20**	**800,537.73**	**831,460.93-**
100 FUND TOTALS:	**Count: 12**	**831,460.93**		**30,923.20**	**800,537.73**	**831,460.93-**
FINAL TOTALS	**Count: 12**	**831,460.93**		**30,923.20**	**800,537.73**	**831,460.93-**

+ 137,211.25
968,672.18

+137,211.25
168,134.45

Run Date . : 1/03/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:10:24 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 12/2017
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS				
	52,823.82	2,378.23		50,445.59	52,823.82-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS				
	380,744.41	8,228.73		372,515.68	380,744.41-
5100X951022RS012113	5014.1995.101.X.9510.9994.000				
	94,970.26	4,031.73		90,938.53	94,970.26-
5100X951022RS012220	5014.1995.101.X.9510.9994.000				
	5,804.01			5,804.01	5,804.01-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS				
	141,968.15	15,862.28	89,034.76	37,071.11	141,968.15-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS				
	72,347.98			72,347.98	72,347.98-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS				
	16,453.02			16,453.02	16,453.02-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS				
5100X951022RS012271	DEP-BUS OP SCHOOL BUS				
	29,375.00			29,375.00	29,375.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS				
	2,249.28			2,249.28	2,249.28-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS				
	34,725.00			34,725.00	34,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS				
	30,500.97-	30,500.97-			30,500.97
RS012 PROGRAM TOTALS	**Count:**	**12**			
	800,959.96		**89,034.76**	**711,925.20**	**800,959.96-**
22 DIVISION TOTALS	**Count:**	**12**			
	800,959.96		**89,034.76**	**711,925.20**	**800,959.96-**
10 DEPARTMENT TOTALS:	**Count:**	**12**			
	800,959.96		**89,034.76**	**711,925.20**	**800,959.96-**
X95 APTYP+FY TOTALS:	**Count:**	**12**			
	800,959.96		**89,034.76**	**711,925.20**	**800,959.96-**
100 FUND TOTALS:	**Count:**	**12**			
	800,959.96		**89,034.76**	**711,925.20**	**800,959.96-**
FINAL TOTALS	**Count:**	**12**			
	800,959.96		**89,034.76**	**711,925.20**	**800,959.96-**
	+ 30,500.97		+30,500.97		
	831,460.93		119,535.73		

Doc. No. 34GL-18-1460.

OFB/Departmental Funding/Expenditure Fact Sheet
(RECYCLING REVOLVING FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
for GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 1/18/18

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5619C101020GA201

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (CN02-00022)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (CN02-00022)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,452	0	50,452	18,006	32,446	0	50,452	0	50,452	50,452	18,006	32,446	50,452	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$50,452**	**$0**	**$50,452**	**$18,006**	**$32,446**	**$0**	**$50,452**	**$0**	**$50,452**	**$50,452**	**$18,006**	**$32,446**	**$50,452**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$50,452**	**$0**	**$50,452**	**$18,006**	**$32,446**	**$0**	**$50,452**	**$0**	**$50,452**	**$50,452**	**$18,006**	**$32,446**	**$50,452**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
for Signature 1/18/18 Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEFF
AS400 Account No: 5205A181030SE216

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	5,017,615	0	21,095	5,038,710	1,371,990	1,029,116	4,009,594	5,038,710	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	1,902,060	0	8,838	1,910,898	520,930	408,536	1,502,362	1,910,898	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,919,675**	**$0**	**$29,933**	**$6,949,608**	**$1,892,920**	**$1,437,652**	**$5,511,956**	**$6,949,608**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	500,000	0	(29,933)	470,067	106,250	51,738	418,329	470,067	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**($29,933)**	**$470,067**	**$106,250**	**$51,738**	**$418,329**	**$470,067**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	5,400	0	0	5,400	4,590	427	4,973	5,400	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,400**	**$0**	**$0**	**$5,400**	**$4,590**	**$427**	**$4,973**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**450,000**	**0**	**0**	**450,000**	**0**	**0**	**450,000**	**450,000**	**0**
	TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,875,075**	**$0**	**$0**	**$7,875,075**	**$2,003,760**	**$1,489,817**	**$6,385,258**	**$7,875,075**	**$0**

	As of September 30, 2017						As of December 31, 2016								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies								141							
Vacant (Funded)								13							
TOTAL FTE's	0	0	0	0			0	154	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
1/18/18
Signature / Date

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Bus Parts
AS400 Account No: 5205A181020SE211

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	268,031	0	0	268,031	268,031	267,543	488	268,031	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$268,031**	**$0**	**$0**	**$268,031**	**$268,031**	**$267,543**	**$488**	**$268,031**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$268,031**	**$0**	**$0**	**$268,031**	**$268,031**	**$267,543**	**$488**	**$268,031**	**$0**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 1/18/18

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No: 5205C131040SE209

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-063)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-063)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	30,000	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	9,009	0	9,009	0	9,009	9,009	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$39,009**	**$39,009**	**$0**	**$0**	**$0**	**$39,009**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	65,000	0	65,000	0	65,000	65,000	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	12,433	0	12,433	0	12,433	12,433	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$77,433**	**$77,433**	**$0**	**$0**	**$0**	**$77,433**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$116,442**	**$116,442**	**$0**	**$0**	**$0**	**$116,442**

	As of September 30, 2017						As of December 31, 2017								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
Account No: 5251D051015CI616

Department/Agency Head Certification as to the accuracy of information contained herein:	
for GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 1/18/18

		As of September 30, 2017						As of December 31, 2017								
		FY 2017						FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 28-27)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 28-27)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0		0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	**0**	**91,949**	**0**	**91,949**	**0**	**91,949**	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0		0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$91,949**	**$0**	**$91,949**	**$0**	**$91,949**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	0	0	0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$91,949**	**$0**	**$91,949**	**$0**	**$91,949**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2017						As of December 31, 2017									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies	0	0	0	0												
Vacant (Funded)	0	0	0	0												
TOTAL FTE's	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - CIP Miscellaneous Fund.xlsx

OFB/Departmental Funding/Expenditure Fact Sheet
(TOURIST ATTRACTION FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 1/18/18

Department/Agency: Department of Public Works
Division/Program: Bus Operations - DPW FestPac Security Support
AS400 Account No: 5206C161030SE208

		As of September 30, 2017 FY 2017						As of December 31, 2017 FY 2018								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-150)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-150)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	53,308	0	53,308	0	53,308	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	8,002	0	8,002	0	8,002	0	0	0	0	0	0	0	0	0
113	Benefits	0	6,953	0	6,953	0	6,953	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$68,263**	**$0**	**$68,263**	**$0**	**$68,263**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	727	0	727	0	727	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$727**	**$0**	**$727**	**$0**	**$727**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES															
361	Power	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	[redacted]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$68,990**	**$0**	**$68,990**	**$0**	**$68,990**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	As of September 30, 2017						As of December 31, 2017									
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies																
Vacant (Funded)																
TOTAL FTE's	0	0	0	0			0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

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: FGIA Financial Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)
Guam State Clearinghouse (federally funded programs only)

Doc. No. 34GL-18-1460.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
1/19/18
Date

Department/Agency: Department of Public Works
Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*******

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded
Alcohol & Other Drugs (402)	20.60	AL16 (N01)	124,979.13	Annual		94,577.23	94,577.23		AL17 (N01)	121,537.17	Annual		103,054.20	98,933.97	
		AL16 (C01)	104,464.02			87,592.39	87,592.39	2*	AL17 (C01)	71,528.70			58,470.44	57,435.17	2*
Occupant Protection (402)	20.60	OP16 (N02)	145,209.65	Annual		128,499.99	82,345.47		OP17 (N02)	121,374.02	Annual		97,492.69	91,602.48	
		OP16 (C02)	20,936.18			16,158.84	16,158.84	2*	OP17 (C02)	25,111.43			23,539.75	23,539.75	2*
STEP (402)	20.60	PT16 (N03)	194,182.72	Annual		105,255.81	103,893.36		PT17 (N03)	235,827.58	Annual		111,971.89	103,637.01	
		PT16 (C03)	46,369.77			39,398.91	39,398.91	2*	PT17 (C03)	53,434.52			49,724.23	49,724.23	2*
TRIMS (402)	20.60	TR16 (N04)	47,127.68	Annual		40,132.56	40,132.56		TR17 (N04)	34,811.37	Annual		30,613.75	30,613.75	
		TR16 (C04)	14,478.00			12,817.07	12,817.07	1	TR17 (C04)	11,566.18			11,277.05	11,277.05	1
Planning & Administration (402)	20.60	PA16 (N05)	87,951.35	Annual		50,563.28	49,778.13		PA17 (N05)	87,476.80	Annual		41,321.81	$ 43,714.06	
		PA16 (C05)	48,980.78			44,231.71	43,195.62	2*	PA17 (C05)	42,854.12			35,922.11	35,629.15	2*
Paid Media (402)	20.60	PM16 (N06)	5,065.01	Annual		4,000.00	4,000.00		PM17 (N06)	9,740.00	Annual		-		
		PM16 (C06)	9,934.99			5,740.00	5,740.00		PM17 (C06)	5,260.00			5,026.00	5,026.00	
Pedestrian Safety (402)	20.60	PS16 (N07)	62,958.33			61,944.83	61,161.22		PS17 (N07)	62,131.49	Annual		56,180.70	56,180.70	
		PS16 (C07)	16,333.67			12,754.74	13,657.86	2*	PS17 (C07)	20,223.80			18,074.90	18,074.90	2*
Emergency Medical Services (402)		EM16 (NA8)	9,075.00			5,117.15	3,603.55		EM17 (NA8)		Annual				
		EM16 (CA8)	-			-	-		EM17 (CA8)						
OP SafeTea-Lu (405)	20.60	K216 (N50)	-	Annual		-	-		K217 (N50)		Annual				
		K216 (C50)	2,905.86			2,905.86	2,905.86		K216 (C50)						
OP Low - Public Education (405b)	20.616	M2PE16 (N22)		Annual					M2PE17 (N22)		Annual				
		M2PE16 (C22)	11,318.72			11,250.32	11,155.12		M2PE17 (C22)	76.32			76.32	76.32	
OP Low - CSS (405b)	20.616	M2CSS16 (N23)		Annual			-		M2CSS17 (N23)		Annual				
		M2CSS16 (C23)	5,539.55			5,531.61	5,531.61		M2CSS17 (C23)	-					
OP Low - HVE (405b)	20.616	M2HVE16 (N20)		Annual					M2HVE17 (N20)		Annual				
		M2HVE16 (C20)	249.96			249.87	249.87		M2HVE17 (C20)	-					
OP High - Training (405b)	20.616	M1TR16 (N25)	30,395.92			8,278.53	8,278.53		M1TR17 (N25)	26,278.94	Annual		8,329.79	2,889.79	
		M1TR16 (C25)	4,591.38			3,689.28	3,689.28		M1TR17 (C25)	23,019.49			21,848.34	21,848.34	
OP High - Public Education (405b)	20.616	M1PE16 (N27)	69,874.00			43,882.64	43,882.64	1	M1PE17 (N27)	47,916.27	Annual		47,357.56	47,357.56	
		M1PE16 (C27)	45,193.11			32,096.05	31,971.05		M1PE17 (C27)	38,474.42			30,637.56	19,887.56	1
OP High - CSS (405b)	20.616	M1CSS16 (N26)	5,803.68			5,784.59	5,784.59		M1CSS17 (N26)	7,916.96	Annual			-	
		M1CSS16 (C26)	993.11			979.51	979.51		M1CSS17 (C26)	32.69				-	
OP High - HVE (405b)	20.616	M1HVE16 (N24)	10,000.00			9,450.00	9,450.00		M1HVE17 (N24)		Annual				
		M1HVE16 (C24)	23,186.34			22,749.00	22,749.00		M1HVE17 (C24)	987.34			987.34	987.34	
OP Highway - HVE/HPD (405b)	20.616	M1HVE16 (N2A)	-			-	-		M1HVE17 (N2A)	11,833.14	Annual		8,589.53	4,705.35	
		M1HVE16 (C2A)	15,000.00			11,833.14	10,320.27		M1HVE17 (C2A)	3,166.86			2,547.15	2,547.15	
Data Program (405c)	20.610	M3DA16 (N30)	101,610.96	Annual		85,141.70	85,141.70		M3DA17 (N30)	102,909.20	Annual		92,267.90	92,267.89	
		M3DA16 (C30)	61,388.65			60,913.58	60,913.58	1	M3DA17 (C30)	16,944.33			16,691.64	16,691.64	1
DD - Public Education (405e)	20.616	M8PE16 (N40)	-	Annual		-	-		M8PE17 (N40)		Annual				
		M8PE16 (C40)	14,499.00			14,499.00	14,499.00		M8PE17 (C40)						
DD - Distracted Driving (405e)	20.616	M8X16 (N45)	-						M8X17 (N45)		Annual				
		M8X16 (C45)	30,454.80			20,737.96	20,737.96		M8X17 (C45)	9,716.84			9,612.84	9,612.84	
DD - Distracted Driving (405e FAST)	20.616	FESX16 (N46)	-						FESX17 (N46)	34,362.95	Annual		1,500.00		
Total			$ 1,371,051.32		$ -	$ 1,048,757.15	$ 996,291.78	6		$ 1,226,512.93		$ -	$ 883,115.49	$ 844,260.00	6

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
***NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).**

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*******

			As of December 31, 2017										
			Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs (402)	20.600	AL18 (N01) AL18 (C01)	 28,332.90	Annual		13,464.93		2*	$ 121,537.17 $ -				2*
Occupant Protection (402)	20.600	OP18 (N02) OP18 (C02)	 23,712.00	Annual		14,970.15		2*	$ 121,374.02 $ -				2*
STEP (402)	20.600	PT18 (N03) PT18 (C03)	 76,105.14	Annual		17,264.76		2*	$ 235,827.58				2*
TRIMS (402)	20.600	TR18 (N04) TR18 (C04)	 11,278.75	Annual		9,653.82		1	$ 34,811.37				1
Planning & Administration (402)	20.600	PA18 (N05) PA18 (C05)	 43,762.74	Annual		21,066.51		2*	$ 87,476.80 $ -				2*
Paid Media (402)	20.600	PM18 (N06) PM18 (C06)	 2,486.33	Annual					$ 9,740.00				
Pedestrian Safety (402)	20.600	PS18 (N07) PS18 (C07)	 18,232.97	Annual		15,530.66		2*	$ 62,131.49				2*
EMS (402)	20.600	EM18 (NA8) EM18 (CA8)		Annual									
OP Low - Training (405b)	20.616	M2TR18 (N21) M2TR18 (C21)		Annual									
OP Low - Public Education (405b)	20.616	M2PE18 (N22) M2PE18 (C22)		Annual									
OP Low - CSS (405b)	20.616	M2CSS18 (N23) M2CSS18 (C23)		Annual									
OP High - Training (405b)	20.602	M1TR18 (N25) M1TR18 (C25)	 2,660.77	Annual									
OP High - Public Education (405b)	20.602	M1PE18 (N27) M1PE18 (C27)	16,709.82 17,914.61	Annual		15,414.48		1					1
OP High - CSS (405b)	20.602	M1CSS18 (N26) M1CSS18 (C26)	879.46	Annual									
OP High - HVE (405b)	20.602	M1HVE18 (N24) M1HVE18 (C24)		Annual									
OP Highway - HVE/HPD (405b)	20.602	M1HVE18 (N2A) M1HVE18 (C2A)		Annual									
Data Program (405c)	20.610	M3DA18 (N30) M3DA18 (C30)	19,467.12 10,641.30	Annual		2,227.89		1					1
Special Distracted Driving (405e)	20.616e	FESX18 (N46)		Annual									
Special Distracted Driving (405e)	20.616e	FESX18 (C46)	17,987.95										
Alcohol & Other Drugs (402) MAP	20.600	AL18 (L01)	478.81	Annual									
Occupant Protection (402) MAP	20.600	OP18 (L02)	1,571.68	Annual									
STEP (402) FAST MAP	20.600	PT18 (L03)	2,702.17	Annual									
TRIMS (402) FAST MAP	20.600	TR18 (L04)	289.13	Annual									
Planning & Administration (402) MAP	20.600	PA18 (L05)	5,321.17	Annual									
Paid Media (402) MAP	20.600	PM18 (L06)	234.00	Annual									
Pedestrian Safety (402) MAP	20.600	PS18 (L07)	2,148.90	Annual									
OP Low - Training (405b) MAP	20.616	M2TR18 (L21)	-	Annual									
OP Low - Public Education (405b) MAP	20.616	M2PE18 (L22)		Annual									
OP Low - CSS (405b) MAP	20.616	M2CSS18 (L23)		Annual									
OP High - Training (405b) MAP	20.616	M1TR18 (L25)	3,665.70	Annual									
OP High - Public Education (405b) MAP	20.616	M1PE18 (L27)		Annual									
OP High - CSS (405b) MAP	20.616	M1CSS18 (L26)		Annual									
OP High - HVE (405b) MAP	20.616	M1HVE18 (L24)		Annual									
OP Highway - HVE/HPD (405b) MAP	20.616	M1HVE18 (L2A)		Annual									
Data Program (405c) MAP	20.616	M3DA18 (L30)	252.69	Annual									
DD - Distracted Driving (405e) MAP	20.616	M8X18 (L45)	104.00	Annual									
			$ 306,940.11	$ -	$ -	$ 109,593.20	$ -	6	$ 672,898.43	$ -	$ -	$ -	6

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
***NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).**

Department/Agency Head Certification as to the accuracy of information contained herein:
1/9/18
GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2017 4th Quarter Report - As of September 30, 2017

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	148,879,334	22,115,821	23,663,174	103,100,339	
Compact Impact-School Leaseback Project	**(6,665,250)**	**(6,665,250)**	**0**	**0**	**CIP (5101F171000IB111)**
DPW-FHWA Projects	142,214,084	15,450,571	23,663,174	103,100,339	

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2018 1st Quarter Report - As of December 31, 2017

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	136,478,243	446,898	70,431,310	65,600,035	
Compact Impact-School Leaseback Project	**(6,661,550)**	**0**	**0**	**(6,661,550)**	**CIP (5101F181000IB111)**
DPW-FHWA Projects	129,816,693	446,898	70,431,310	58,938,485	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
for **GLENN LEON GUERRERO, Director**
Signature
1/19/18
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110
Original Grant Award: 1,280,000

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17	0	$ 15,112.62	$ 15,296.81		D12AP00068	$ -	02/17/12 to 02/17/17	0	$ 8,240.12	$ -	
Total			$ -	$ -	$ -	$ 15,112.62	$ 15,296.81	$ -	0	$ -	$ -	$ -	$ 8,240.12	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H121030IB110**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	$ -	02/17/12 to 02/17/17	-	$ 8,240.12	$ -						
			$ -	$ -	$ -	$ 8,240.12	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
1/19/18
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB110
Original Grant Award: $350,000

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	$ -	10/01/12 to 09/30/17		$ 347,623.00	$ 239,185.43		D13AF00034	$ -	10/01/12 to 09/30/17	0	$ 22,587.37	$ 108,436.57	
Total			$ -	$ -	$ -	$ 347,623.00	$ 239,185.43	$ -	0	$ -	$ -	$ -	$ 22,587.37	$ 108,436.57	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB110**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	$ -	10/01/12 to 09/30/17	-	$ 1.00							
			$ -	$ -	$ -	$ 1.00	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
for GLENN LEON GUERRERO, Director
Signature
11/19/18
Date

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101F161000IB111 - 5101F171000IB111 - 5101F181000I111

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI-Compact Impact-School Leaseback Project	15.875	D16AF00035	$ 7,100,000.00	10/01/2015 to 09/30/2020	0	$ 7,100,000.00	$ -	0	GUAMCI2017-1	$ 6,665,250.00	10/01/16 to 09/30/21	$ -	$ 6,665,250.00	$ -	0
Total			$ 7,100,000.00	$ -	$ -	$ 7,100,000.00	$ -	$ -	0	$ 6,665,250.00	$ -	$ -	$ 6,665,250.00	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Administrative Services Division
AS400 Account Number: 5101F161000IB111 - 5101F1710001B111 - 5101F181000I111

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-Compact Impact-School Leaseback Project	15.875	D18AF00036	$ 6,661,550.00	11/21/17-09/30/22	-	$ -	$ -	0					
			$ 6,661,550.00	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
for **GLENN LEON GUERRERO, Director**
Signature
1/19/18
Date

Department/Agency: **Department of Public Works**
Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB112**
Original Grant Award: **$2,063,000**

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	$ -	05/01/13 to 04/30/18		$ 1,940,000.00	$ 1,172,400.00		D13AP00032	$ -	05/01/13 to 04/30/18	$ -	$ 770,533.35	$ 767,600.00	-
Total			$ -	$ -	$ -	$ 1,940,000.00	$ 1,172,400.00	$ -	0	$ -	$ -	$ -	$ 770,533.35	$ 767,600.00	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB112**

			As of December 31, 2017 Fiscal Year 2017						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	$ -	05/01/13 to 04/30/18	-	$ 20,535.91	$ 2,039.85						
			$ -	$ -	$ -	$ 20,535.91	$ 2,039.85	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

GLENN LEON GUERRERO, Director

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H131000IB113
Original Grant Award: $2,000,000

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encumbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	$ -	05/01/13 to 04/30/18		$ 125,118.16	$ 536,318.16	0	D13AP00034	$ -	05/01/13 to 04/30/18	-	$ 259,863.47	$ -	0
Total			$ -	$ -	$ -	$ 125,118.16	$ 536,318.16	$ -	0	$ -	$ -	$ -	$ 259,863.47	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Division of Highways**
AS400 Account Number: **5101H131000IB113**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	$ -	05/01/13 to 04/30/18	-	$ 259,863.47	$ -	0					
			$ -	$ -	$ -	$ 259,863.47	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
1/19/18
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114
Original Grant Award: $545,000.00

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
US DOI CIP Infrastructure Maintenance	15.875	D13AP00035	$ -	05/01/13 to 04/30/18	$ -	$ 388,067.49	$ 303,300.00	0	D13AP00035	$ -	05/01/13 to 04/30/18	$ -	$ 234,325.49	$ 90,535.49	0
Total			$ -		$ -	$ 388,067.49	$ 303,300.00	0		$ -		$ -	$ 234,325.49	$ 90,535.49	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

PREPARED BY: MARLENE TYDINGCO
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\2018 1ST QUARTER REPORT (OCT-DEC 2017) - CIP FEDERAL FUND - as of JAN-08-2018.xlsx

Doc. No. 04GLM18-1460.

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114

			As of December 31, 2017 Fiscal Year 2017						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP Infrastructure Maintenance	15.875	D13AP00035	$ -	05/01/13 to 04/30/18	-	$ 143,790.00	$ 70,452.00	0					
Total			$ -		$ -	$ 143,790.00	$ 70,452.00	0	$ -		$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
11/19/18
Date

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101H141000IB110
Federal Grant Award: $1,500,000.00

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/ Encumbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	0	$ 384,842.00	$ 376,487.80	0	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ 431,270.70	$ 420,000.30	0
Total			$ -	$ -	$ -	$ 384,842.00	$ 376,487.80	$ -	0	$ -	$ -	$ -	$ 431,270.70	$ 420,000.30	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Administrative Services Division**
AS400 Account Number: **5101H141000IB110**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	-	$ -	$ 11,370.40	0					
			$ -	$ -	$ -	$ -	$ 11,370.40	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

GLENN LEON GUERRERO, Director
Signature
1/19/19
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H141000IB115
Original Grant Award: $2,545,000.00

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18		$ 2,425,000.00	$ 1,465,500.00		D14AP00067	$ -	10/01/13 to 09/30/18	$ -	$ 961,773.50	$ 959,500.00	-
Total			$ -	$ -	$ -	$ 2,425,000.00	$ 1,465,500.00	$ -	0	$ -	$ -	$ -	$ 961,773.50	$ 959,500.00	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Bus Operations**
AS400 Account Number: **5101H141000IB115**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement	15.875	D14AP00067	$ -	10/01/13 to 09/30/18	-	$ 7,380.00	$ 893.50						
			$ -	$ -	$ -	$ 7,380.00	$ 893.50	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency: **Department of Public Works**
Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H151000IB101**

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
for GLENN LEON GUERRERO, Director
Signature
1/19/18
Date

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/ Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI IA Grant-DPW/GDOE Concrete Shelters	15.875	D15AF00038	$ -	10/01/2014 - 09/30/2019	$ -	$ 531,828.00	$ 348,324.30	0	D15AF00038	$ -	10/01/14 - 09/30/19	$ -	$ 142,156.40	$ 222,419.00	0
Total			$ -		$ -	$ 531,828.00	$ 348,324.30	0		$ -		$ -	$ 142,156.40	$ 222,419.00	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H151000IB101**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2018 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2018 Expenditures/ Encumbrances 3/**	**FY 2018 Actual Federal Reimbursement**	**No. of FTE's Funded**	**FY 2019 Federal Award Request**	**Grant Award No.**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**No. of FTE's to be Funded by Grant**
DOI IA Grant- DPW/GDOE Concrete Shelters	15.875	D15AF00038	$ -	10/01/14 - 09/30/19	-	$ -	$ -	0					
Total			$ -		$ -	$ -	$ -	0	$ -		$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
4/10/18
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD411
Federal Grant Award: $743,970.33

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2017 Expenditures/ Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047	$ -	04/01/16 - 06/04/19	$ -	$ -	$ -	0	PA09GU4224P W00047	$ 743,970.33	04/01/16 - 06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 743,970.33	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD411

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224PW00047	$ -	04/01/16 - 06/04/19	-	$ 38,905.04	$ -	0					
			$ -	$ -	$ -	$ 38,905.04	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD414
Federal Grant Award: $41,792.81

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224PW00046	$ -	09/11/15-06/04/19	$ -	$ -	$ -	0	PA09GU4224PW00046	$ 41,792.81	09/11/15-06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 41,792.81	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Division of Highways**
AS400 Account Number: **5101H161000TD414**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224PW00046	$ -	09/11/15-06/04/19	-	$ 10,289.17	$ -	0					
			$ -	$ -	$ -	$ 10,289.17	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
GLENN LEON GUERRERO, Director
Signature
11/10/18
Date

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD413
Federal Grant Award: $32,032.50

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	97.036	PA09GU4224P W00022	$ -	08/09/15 - 06/04/19	$ -	$ -	$ -	0	PA09GU4224P W00022	$ 32,032.50	08/09/15 - 06/04/19	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 32,032.50	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Division of Highways**
AS400 Account Number: **5101H161000TD411**

			As of December 31, 2017 Fiscal Year 2018						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	97.036	PA09GU4224PW00022	$ -	08/09/15 - 06/04/19	-	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

GLENN LEON GUERRERO, Director

Signature

1/19/18

Date

Department/Agency: **Department of Public Works**
Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H171000IB110**
Original Grant Award: **$578,000**

		Fiscal Year 2016							Fiscal Year 2017						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2016 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2016 Expenditures/ Encumbrances 1/**	**FY 2016 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2017 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY2017 Expenditures/Encumbrances 2/**	**FY 2017 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
US DOI CIP RJB Complex Phase II	15.875	D17AP00119	$ -	10-01-16 to 09-30-2021	0	$ -	$ -	0	D17AP00119	$ 578,000.00	10-01-16 to 09-30-2021	-	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 578,000.00	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H171000IB110**

			As of December 31, 2017										
			Fiscal Year 2017						FY 2019 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP RJB Complex Phase II	15.875	D17AP00119	$ -	10-01-16 to 09-30-2021	-	$ -	$ -	0					
			$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Revenue Summary Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

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: Revenue Summary Report

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

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

pd for 11/9/18
GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2017
For the Fiscal Years September 30, 2005 thru 2018

Division	Account No.	Account Name	Fund Deposit	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 12/31/17	As of 09/30/17													
Not DPW	310056201	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056204	Care & Protection of Highways	GF	15,450	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 311,461
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 38,740
CIP	310056207	Plans & Specifications	GF	-	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 102,191
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY (P.L 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP (1) (P.L. 30-118)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	343,402	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 8,899,439
CIP (2) (P.L. 33-66)	323554101	DPW Building Permit Fees-25%	BDF/Permit	88,194	337,994	360,557	16,834											$ 803,580
Hwy	326361208	Highway Special Use Permit ($50)	GF	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,530
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 10,250
Hwy (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Hwy (P.L. 33-106)	325754101	TESS Interest Income	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761010	TESS Permits	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761011	TESS Permits-Surety Bond	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761012	TESS Permits-Single Trip $500	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761013	TESS Permits-Continuous Trips $100	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761020	TESS Administrative Fee	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761030	TESS Fines-Penalties	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761031	TESS Fines/Penalties-Driver	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761032	TESS Fines/Penalties-Driver 1st $100	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761033	TESS Fines/Penalties-Driver 2nd $200	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761034	TESS Fines/Penalties-Driver 3rd $500	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761035	TESS Fines/Penalties-Driver 4th $1,000	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761040	TESS Fines/Penalties-Person/Entity	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st $50	TFF	20,740	6,330													$ 27,070

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2017
For the Fiscal Years September 30, 2005 thru 2018

Division	Account No.	Account Name	Fund Deposit	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy (P.L. 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TFF	3,830	4,410													$ 8,240
Hwy (P.L. 33-106)	325761043	TESS Fines/Penalties-Person/Entity 3rd $1,000	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761051	TESS Fines-Driver/Entity 5ft $50	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761052	TESS Fines-Driver/Entity 5-10ft $100	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761053	TESS Fines-Driver/Entity 10-15ft $150	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761054	TESS Fines-Driver/Entity 15+ft $200+$10 add'l ft	TFF	-	-													$ -
Hwy (P.L. 33-106)	325761060	TESS Fines-Penalties-Per DPW Director $500 Civil Violation	TFF	-	-													$ -
																		$ -
																		$ -

Revenues collected by DPW and appropriated to other agencies.

Guam Museum (2) (P.L. 33-66)	324454101	Guam Museum Permit Fees-25%	Guam Museum	88,194	337,994	360,557	16,834											$ 803,580
GPT (2) (P.L. 33-66)	332654101	Building Permit Fee	GPT	176,391	676,182	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	$ 12,300,483
		Total:		**$ 736,202**	**$ 2,554,400**	**$ 2,519,056**	**$ 1,552,897**	**$ 2,369,739**	**$ 2,006,846**	**$ 1,873,063**	**$ 1,208,093**	**$ 1,032,627**	**$ 1,840,015**	**$ 1,633,945**	**$ 1,732,756**	**$ 1,496,905**	**$ 1,163,371**	**$ 23,719,915**

Footnotes: (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.

(2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum.

P.L. 33-66 (2) Revenue from Permit as of December 31, 2017	
DPW Permit - 25%	$ 337,994
Guam Museum-25%	$ 337,994
Guam Preservation Trust - 50%	$ 676,182
Total	$ 1,352,170

Legend:	
FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Accou
GPT	Guam Preservation Trust
THF	Territorial Highway Fund
TFF	Truck Enforcement Screening Station (TESS) Facility Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Payments made against Outstanding Prior Year Obligations

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for the First Quarter of FY 2018 (months ended October through December 31, 2017).

This memorandum 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

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
P A I D
as of December 31, 2017

Date Paid	Vendor No.	Transaction Type	Vendor	Amount Due	Amount Paid	Balance	Check No.	Reference
09/26/14	C7926001	D141010-009	Copy Express	$ 333.32	$ (333.32)	$ -	0570303	Govt Claim AG 14.0502 Invoice T123766
11/14/14		Promised Comp	Flores, Daniel R.	$ 701.50	$ (701.50)	$ -	0684499	01/01/14 - 03/31/14
11/14/14		Promised Comp	Quintanilla, Daniel B., Jr.	$ 743.04	$ (743.04)	$ -	0684500	01/01/14 - 03/31/14
11/14/14		Promised Comp	Toves, Robert C.	$ 800.19	$ (800.19)	$ -	0684501	01/01/14 - 03/31/14
11/26/14	G0016781	D151010-001	Guam Development Corp.	$ 116,219.47	$ (116,219.47)	$ -	0574976	Court Judgement CV0026-13 GMP, Inc. DBA Blue Mafuti
11/26/14	G0016781	D151010-001	Guam Development Corp.	$ 20,919.50	$ (20,919.50)	$ -	0574976	Civil Case No. CV0026-13 (Interest)
02/18/15	X0012204	D151010-002	Xerox Corporation	$ 24.10	$ (24.10)	$ -	0580056	Inv 800618108 P136A05347/Q131010-083 JUN'13
02/19/15	X0012204	D151010-002	Xerox Corporation	$ 1,400.00	$ (1,400.00)	$ -	0580056	INV 800619580 NO PO JUL'13
02/20/15	X0012204	D151010-002	Xerox Corporation	$ 1,426.91	$ (1,426.91)	$ -	0580056	INV 800621040 NO PO AUG'13
02/21/15	X0012204	D151010-002	Xerox Corporation	$ 1,498.14	$ (1,498.14)	$ -	0580056	INV 800622498 NO PO SEP'13
04/29/15	S1132201	D151010-006	Standard Office Supply	$ 194.65	$ (194.65)	$ -	0583789	INV 217796 P126A00639 MAR'12
07/20/15	E6666601	D151010-004	Elite Printing	$ 110.00	$ (110.00)	$ -	0587902	INV 41154 P136A01001
07/20/15	E6666601	D151010-004	Elite Printing	$ 350.00	$ (350.00)	$ -	0587902	INV 41186 P136A01001
08/28/15	D3366001	P116A06415	Data Management Resources, LLC	$ 115,000.00	$ (115,000.00)	$ -	0596398	Inv 11-00574 P116A06415
04/20/16	F0301701	D161010-010	Foremost Foods, Inc.	$ 65.00	$ (65.00)	$ -	0607039	Inv 300437981 Ref P116A00595
04/12/16	P0431701	D161010-007	Pepsi Cola Bottling Co.	$ 39.60	$ (39.60)	$ -	0612702	Inv W248028 Ref P136A00785
04/12/16	P0431701	D161010-009	Pepsi Cola Bottling Co.	$ 39.50	$ (39.50)	$ -	0612702	Inv W247477 Ref P136A00785
03/31/17	Payroll	Promised Comp	Peredo, John T.	$ 32,886.77	$ (32,886.77)	$ -	0733828	CSC Stipulation of Settlement and Agreement, Grievance Appeal Case No. 14-GRE-58.
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
			Total:	**$ 292,751.69**	**$ (292,751.69)**	**$ -**		
			Grand Total:	**$**		**-**		

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Prior Year Obligations (Unpaid)

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

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
Director

Attachments: Prior Year Obligations

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
SUMMARY as of December 31, 2017

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	**$ 74,954.00**	**$ 9,145.79**	**$ -**	**See Division Breakdown**
		Building Maintenance Division	**$ 3,340.69**	**$ -**	**$ -**	
		Division of Bus Operations	**$ 45,772.17**	**$ -**	**$ -**	
		Capital Improvement Projects	**$ 467,168.01**	**$ -**	**$ -**	
		Division of Highways	**$ -**	**$ 398,775.19**	**$ 1,321.81**	
		Transportation Maintenance Division	**$ 36,799.83**	**$ 130,471.18**	**$ -**	
		Total:	**$ 628,034.71**	**$ 538,392.16**	**$ 1,321.81**	
		Grand Total:	**$**		**1,167,748.68**	

PERSONNEL COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	$ 67,172.92	$ -	$ -	See Attached Division Breakdown
		Division of Bus Operations	$ 29,209.32	$ -	$ -	
		Capital Improvement Projects	$ 33,084.49	$ -	$ -	
		Division of Highways	$ -	$ 248,585.63	$ -	
		Transportation Maintenance Division	$ -	$ 130,471.18	$ -	
		Total Personnel Cost:	$ 129,466.74	$ 379,056.81	$ -	
		Grand Total:	$		508,523.55	

VENDOR COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	$ 7,781.08	$ 9,145.79	$ -	See Attached Division Breakdown
		Building Maintenance Division	$ 3,340.69	$ -	$ -	
		Division of Bus Operations	$ 16,562.85	$ -	$ -	
		Capital Improvement Projects	$ 434,083.52	$ -	$ -	
		Division of Highways	$ -	$ 150,189.56	$ 1,321.81	
		Transportation Maintenance Division	$ 36,799.83	$ -	$ -	
		Total Vendor Cost:	$ 498,567.97	$ 159,335.35	$ 1,321.81	
		Grand Total:	$		659,225.13	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Administrative Services Division - Personnel Cost (Estimate)

A	B	C	D	E	F		
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
				29.61%		29.61%	
2008	**GG-1**	**Galiza, Danilo R.**	**$ 2,228.93**	**$ 660.00**			
2011	**GG-1**	**Tydingco, Marlene T.A.**	**$ 798.57**	**$ 236.00**			
7/4/11 - 1/5/13	Promised Compensation	Bryan B. Benavente	$ 281.04	**$ 87.97**			
1/6/13 - 1/25/14	Promised Compensation	Bryan B. Benavente	$ 560.15	**$ 175.33**			
1/26/14 - 12/27/14	Promised Compensation	Bryan B. Benavente	$ 451.50	**$ 141.32**			
1/3/15 - 12/31/15	Promised Compensation	Bryan B. Benavente	$ 976.49	**$ 305.64**			
01/01/16-11/10/16/16	Promised Compensation	Bryan B. Benavente	$ 820.08	**$ 256.69**			
		Bryan B. Benavente	**$ 3,089.26**	**966.95**			Priority
10/3/2011 - 7/11/12	Promised Compensation	Mary Ann C. Quenga	$ 867.98	**$ 257.00**			
7/12/12 - 10/29/12	Promised Compensation	Mary Ann C. Quenga	$ 662.27	**$ 196.00**			
		Mary Ann C. Quenga	**$ 1,530.25**	**453.00**			Priority
11/22/11 - 9/15/12	Promised Compensation	John G. Topasna	$ 1,648.23	**$ 488.00**			
9/16/12 - 11/13/13	Promised Compensation	John G. Topasna	$ 293.52	**$ 87.00**			
		John G. Topasna	**$ 1,941.75**	**575.00**			Priority
7/6/2009 - 9/26/2011	Promised Compensation	Francis H. Dungca	$ 1,770.08	**$ 554.04**			
10/2/2011 - 6/19/13	Promised Compensation	Francis H. Dungca	$ 4,224.53	**$ 1,322.28**			
6/20/13 - 1/25/14	Promised Compensation	Francis H. Dungca	$ 1,426.43	**$ 446.47**			
1/26/14 - 6/19/15	Promised Compensation	Francis H. Dungca	$ 4,321.00	**$ 1,279.00**			
6/20/15 - 11/22/16	Promised Compensation	Francis H. Dungca	$ 4,067.52	**$ 1,204.39**			
		Francis H. Dungca	**$ 15,809.56**	**4,806.18**			Priority
8/22/11 - 7/5/12	Promised Compensation	David J. Yamasta	$ 2,015.20	**$ 601.04**			
7/6/12 - 1/25/14	Promised Compensation	David J. Yamasta	$ 3,542.00	**$ 1,108.65**			
1/26/14 - 7/5/14	Promised Compensation	David J. Yamasta	$ 1,191.40	**$ 372.91**			
7/6/14 - 1/5/16	Promised Compensation	David J. Yamasta	$ 5,061.68	**$ 1,584.31**			
1/6/16 - 11/22/16	Promised Compensation	David J. Yamasta	$ 721.60	**$ 225.86**			
		David J. Yamasta	**$ 12,531.88**	**3,892.77**			Priority
3/2/2015 - 7/4/2015	Promised Compensation	**Joseph G. Borja**	**$ 3,444.32**	**$ 1,020.00**			
1/3/11 - 8/18/12	Promised Compensation	Peter John M .Duenas	$ 1,929.05	**$ 571.00**			
8/19/12 - 1/1/13	Promised Compensation	Peter John M .Duenas	$ 783.44	**$ 232.00**			
		Peter John M .Duenas	**$ 2,712.49**	**803.00**			Priority
2/14/11 - 11/4/11	Promised Compensation	Peter F. Sablan	$ 2,019.03	**$ 598.00**			
11/5/11 - 8/20/12	Promised Compensation	Peter F. Sablan	$ 2,119.68	**$ 628.00**			
		Peter F. Sablan	**$ 4,138.71**	**$ 1,226.00**			Priority
10/14/11 - 9/28/14	Promised Compensation	**Anthony Q. Muna**	**$ 2,454.30**	**$ 1,854.00**			Priority
		Total:	**$ 50,680.02**	**$ 16,492.90**	$ -		

Reference to Public Law 33-178 lapsed into law on 7/2/2016. Public Law authorizes for overtime payment obligations incurred in prior fisc

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Administrative Services Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2002	Purchase Order	I Connect	$ 108.96			P066A04502 368066
2002	Purchase Order	Island Business Systems & Supplies		$ 75.00		P026A03020 29589 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 776.00		P026A03020 30028 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 2,184.00		P026A03020 30170 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 612.00		P026A03020 05-4336 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 95.00		P026A03020 01-5565 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 612.00		P026A03020 02-0399 GSWA
2004	Purchase Order	Mid-Pac Far East		$ 295.14		P046A01415 233126 GSWA
2004	Purchase Order	Mid-Pac Far East		$ 1.41		P046A00673 235978 GSWA
2005	Purchase Order	Mid-Pac Far East		$ (93.82)		P056A02525 248102 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ (206.20)		P056A02525 248103 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ 516.73		P056A02525 248332 GSWA
2005	Purchase Order	Mid-Pac Far East		$ 19.80		P056A03264 250725 GSWA
2005	Purchase Order	Mid-Pac Far East		$ (182.90)		P056A03264 252585 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ 181.10		P056A03264 252590 GSWA
2006	Purchase Order	I Connect		$ 1,214.95		P066A00289 356455 GSWA
2006	Purchase Order	I Connect		$ 1,214.95		P066A00289 368073 GSWA
2006	Purchase Order	I Connect	$ 108.95			P066A04502 313650
2006	Purchase Order	I Connect	$ 108.96			P066A04502 323563
2006	Purchase Order	I Connect	$ 108.96			P066A04502 333688
2006	Purchase Order	I Connect	$ 108.96			P066A04502 645075
2006	Purchase Order	I Connect	$ 108.96			P066A04502 356448
2006	Purchase Order	Mid-Pac Far East		$ 12.92		P066A00680 261726 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 483.60		P066A00677 260583 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 31.26		P066A00680 276956 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 880.66		P066A05773 284566 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 39.46		P076A00747 287397 GSWA
2007	Purchase Order	Benson Guam, Ent.		$ 382.73		P076A02980 745126 GSWA
2008	Purchase Order	Guam Solid Waste Authority	$ 2,892.86			Tipping fees from various scale tickets from 2008 to 2010
2012	Monthly Utility	Pacific Data Systems	$ 3,349.97	$ -		Monthly telephone services with no purchase orders (Adm)
2012	Monthly Utility	Pacific Data Systems	$ 884.50	$ -		Monthly telephone services with no purchase orders (GCEC)
		Total:	$ 7,781.08	$ 9,145.79	$ -	
		Grand Total:	$			16,926.87

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.

Column B: Transaction Type such as Personnel Action, Contracts, etc.

Column C: Vendor or Party Owed.

Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Building Maintenance Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2006	Purchase Order	I Connect	$ 93.46			323565
2006	Purchase Order	I Connect	$ 93.46			333690
2006	Purchase Order	I Connect	$ 93.46			345077
2006	Purchase Order	I Connect	$ 93.46			356450
2006	Purchase Order	I Connect	$ 93.46			368068
2006	Purchase Order	Tsang Brothers Corp.	$ 976.00			T-96722
2008	Purchase Order	King's Auto Parts	$ 137.89			P086A02886 145/3
2008	Purchase Order	Tsang Brothers Corp.	$ 839.70			T-96721
2015	Purchase Order	Commercial Tire Depot	$ 296.00			1-125635 P156A04760 PO was amended and awarded to Triple J.
2015	Purchase Order	Commercial Tire Depot	$ 344.00			1-125637 P156A04760 PO was amended and awarded to Triple J.
2015	Purchase Order	Commercial Tire Depot	$ 279.80			1-125645 P156A04760 PO was amended and awarded to Triple J.
		Total:	$ 3,340.69	$ -	$ -	
		Grand Total:	$			3,340.69

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.

Column B: Transaction Type such as Personnel Action, Contracts, etc.

Column C: Vendor or Party Owed.

Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Bus Operations - Personnel Cost (Estimate)

A	B	C	D		E	F	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
				29.61%		29.61%	
05/31/05 - 06/30/05	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 181.08	$ 54.00			
07/01/05 - 12/30/05	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 1,125.59	$ 333.00			
01/02/06 - 05/31/06	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 927.97	$ 275.00			
08/31/06 - 12/29/06	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 747.53	$ 221.00			
01/01/07 -03/21/07	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 540.29	$ 160.00			
03/22/07 - 09/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 1,276.21	$ 378.00			
09/01/13 - 09/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 138.06	$ 41.00			
09/23/13 - 09/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 59.91	$ 18.00			
04/03/14 - 06/30/14	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 768.12	$ 227.00			
07/01/14 - 09/19/14	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 731.54	$ 217.00			
TOTAL PROMISED COMPENSATION, QUINTANILLA, DANIEL JR., B.			**$ 6,315.22**	**$ 1,870.00**			Priority
09/01/13 - 09/30/13	Promised Compensation	Toves, Robert C.	$ 236.19	$ 70.00			
01/01/14 -4/1/14	Promised Compensation	Toves, Robert C.	$ 228.72	$ 68.00			
4/2/14 - 07/21/14	Promised Compensation	Toves, Robert C.	$ 1,108.08	$ 328.00			
TOTAL PROMISED COMPENSATION, TOVES, ROBERT C.			**$ 1,572.99**	**$ 466.00**			Priority
09/01/13 - 09/30/13	Promised Compensation	Flores, Dennis R.	$ 273.40	$ 81.00			
1/1/14 - 1/16/14	Promised Compensation	Flores, Dennis R.	$ 156.48	$ 46.00			
1/17/14 - 1/24/14	Promised Compensation	Flores, Dennis R.	$ 80.64	$ 24.00			
1/27/14 - 3/31/14	Promised Compensation	Flores, Dennis R.	$ 460.00	$ 136.00			
04/01/14 - 04/14/14	Promised Compensation	Flores, Dennis R.	$ 99.85	$ 30.00			
TOTAL PROMISED COMPENSATION, FLORES, DENNIS R.			**$ 1,070.37**	**$ 317.00**			Priority
04/01/06-01/30/07	Promised Compensation	Parke, William B.	$ 2,323.20	$ 688.00			DOA Audit Findng
01/31/07-01/30/08	Promised Compensation	Parke, William B.	$ 2,651.04	$ 785.00			DOA Audit Findng
01/31/08-01/30/09	Promised Compensation	Parke, William B.	$ 2,808.64	$ 832.00			DOA Audit Findng
01/31/09-01/30/10	Promised Compensation	Parke, William B.	$ 3,808.26	$ 1,128.00			DOA Audit Findng
01/31/10-09/24/10	Promised Compensation	Parke, William B.	$ 1,985.60	$ 588.00			DOA Audit Findng
TOTAL PROMISED COMPENSATION, PARKE, WILLIAM B.			**$ 13,576.74**	**$ 4,021.00**			Priority
		Total:	**$ 22,535.32**	**$ 6,674.00**	**$ -**	**$ -**	

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Bus Operations - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2004	Purchase Order	Mid-Pac Far East	$ 3.30			P046A02044 227408
2006	Purchase Order	Mid-Pac Far East	$ 13,547.52			P066A02308 266400
2006	Purchase Order	Mid-Pac Far East	$ 1,518.40			P066A02312 267846
2006	Purchase Order	Mid-Pac Far East	$ (274.20)			P066A02310 287416 Credit Memo
2012	Monthly Utility	Pacific Data Systems	$ 1,767.83	$ -		Monthly telephone services with no purchase orders
		Total:	$ 16,562.85	$ -	$ -	
		Grand Total:	$			16,562.85

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.

Column B: Transaction Type such as Personnel Action, Contracts, etc.

Column C: Vendor or Party Owed.

Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Capital Improvement Projects - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
				0.2961			
11/14/05 - 12/31/05	GG-1	John F. Calanayan	$ 582.08	$ 172.00			
05/19/06 - 08/17/06	GG-1	John F. Calanayan	$ 1,745.65	$ 517.00			
8/18/06 - 8/27/06	GG-1	John F. Calanayan	$ 174.57	$ 52.00			
11/27/06 - 2/25/07	GG-1	John F. Calanayan	$ 1,745.65	$ 517.00			
		John F. Calanayan	**$ 4,247.95**	**$ 1,258.00**			
12/9/09 - 9/1/10	GG-1	**Joseph D. Guevara**	**$ 3,157.58**	**$ 935.00**			
3/20/04 - 4/3/04	Overtime Compensation	**Arce Fontbuena**	**$ 543.38**	**$ 161.00**			
7/2007 - 9/2007	GG-1	Faustino P. Punzalan	$ 1,375.17	$ 407.00			
5/1/2008 - 7/30/2008	Promised Compensation	Faustino P. Punzalan	$ 1,470.88	$ 436.00			
		Faustino P. Punzalan	**$ 2,846.05**	**$ 843.00**			
4/2004 - 1/16/2005	Overtime Compensation	**Regelio J. Capati**	**$ 5,106.75**	**$ 1,512.00**			
Jul-07	GG-1	**Jeri C. Calaor**	**$ 1,224.00**	**$ 362.00**			
2/12/06 - 5/12/06	Promised Compensation	Timmy Gonzaga	$ 1,864.31	$ 552.00			DOA Audit
5/29/06 - 8/26/06	Promised Compensation	Timmy Gonzaga	$ 999.42	$ 296.00			DOA Audit
11/27/06 - 12/31/06	Promised Compensation	Timmy Gonzaga	$ 430.30	$ 127.00			DOA Audit
		Timmy Gonzaga	**$ 3,294.03**	**$ 975.00**			Priority
		GRAND TOTAL:	**$ 25,526.49**	**$ 7,558.00**	$ -	$ -	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Capital Improvement Projects - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
	Contract	BME & Sons, Inc.	$ 28,420.00			Change Order was not approved, but work was done.
2010	Contract	Hanjin Heavy Industries	$ 136,054.38			Service performed prior to Agreement (Govt Claim 99-0502)
2010	Contract	Hanjin Heavy Industries	$ 256,107.79			Interest Accrued 09-001-B
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 Invoice is pending submission from vendor.
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 24117130401 Division failed to audit PO prior to liquidation
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 24117130601 Division failed to audit PO prior to liquidation
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 24117130701 Division failed to audit PO prior to liquidation
2016	Contract	DB Builders	$ 12,535.35			Expenditure end date expired priior to submission of invoice to DOA for payment.
		Total:	$ 434,083.52	$ -	$ -	
		Grand Total:	$			434,083.52

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	Transaction Type	EMPLOYEE NAME	General Fund SALARIES	BENEFITS (28.16% + 1.45%)	Special Fund SALARIES	BENEFITS (28.16% + 1.45%)	STATUS
						29.61%	
7/16/07 - 10/13/07	Promised Compensation	Candido A. Orbong, Jr.			$ 1,205.31	$ 357.00	
2/3/2010	Promised Compensation	Candido A. Orbong, Jr.			$ 6,372.26	$ 1,887.00	
12/2/2011	Promised Compensation	Candido A. Orbong, Jr.			$ 7,184.72	$ 2,127.00	
12/2/2013	Promised Compensation	Candido A. Orbong, Jr.			$ 570.74	$ 169.00	
1/26/2014	Promised Compensation	Candido A. Orbong, Jr.			$ 3,603.31	$ 1,067.00	
6/2/2015	Promised Compensation	Candido A. Orbong, Jr.			$ 4,000.74	$ 1,185.00	
		Candido A. Orbong, Jr.	**$ -**	**$ -**	**$ 22,937.08**	**$ 6,792.00**	
10/01/99 to 09/29/04	Promised Compensation	Isidro C. Duarosan			$ 18,048.10	$ 5,344.00	
2/6/10 - 3/29/10	Promised Compensation	Isidro C. Duarosan			$ 457.62	$ 136.00	
3/30/10 - 3/29/12	Promised Compensation	Isidro C. Duarosan			$ 7,512.15	$ 2,224.00	
3/30/12 - 3/29/14	Promised Compensation	Isidro C. Duarosan			$ 8,486.31	$ 2,513.00	
3/30/14 - 9/30/14	Promised Compensation	Isidro C. Duarosan			$ 1,464.98	$ 434.00	
		Isidro C. Duarosan	**$ -**	**$ -**	**$ 35,969.16**	**$ 10,851.00**	
10/4/03 - 1/25/04	Promised Compensation	Pedro C. Marquez, III			$ 1,402.44	$ 415.00	
7/16/07 - 10/13/07	Promised Compensation	Pedro C. Marquez, III			$ 724.50	$ 215.00	
6/1/10 - 10/2/11	Promised Compensation	Pedro C. Marquez, III			$ 3,772.89	$ 1,117.00	
10/3/11 - 10/2/13	Promised Compensation	Pedro C. Marquez, III			$ 5,986.62	$ 1,773.00	
10/3/13 - 12/26/14	Promised Compensation	Pedro C. Marquez, III			$ 3,733.43	$ 1,105.00	
		Pedro C. Marquez, III	**$ -**	**$ -**	**$ 15,619.88**	**$ 4,625.00**	
2/3/10 - 11/18/13	Promised Compensation	Rigolberto Diaz			$ 14,349.88	$ 4,249.00	
11/19/13 - 1/25/14	Promised Compensation	Rigolberto Diaz			$ 690.71	$ 205.00	
1/26/14 - 2/3/14	Promised Compensation	Rigolberto Diaz			$ 86.06	$ 25.00	
2/4/14 - 8/7/14	Promised Compensation	Rigolberto Diaz			$ 1,168.63	$ 346.00	
		Rigolberto Diaz	**$ -**	**$ -**	**$ 16,295.28**	**$ 4,825.00**	Priority
4/4/08 - 9/29/08	Promised Compensation	Sagrado F. Bilong			$ 1,735.38	$ 514.00	
9/30/08 - 03/29/10	Promised Compensation	Sagrado F. Bilong			$ 5,616.69	$ 1,663.00	
3/30/2010 - 3/29/12	Promised Compensation	Sagrado F. Bilong			$ 7,923.55	$ 2,346.00	
3/30/12 - 3/29/14	Promised Compensation	Sagrado F. Bilong			$ 6,559.55	$ 1,942.00	
3/30/2014 - 8/7/14	Promised Compensation	Sagrado F. Bilong			$ 949.49	$ 281.00	
		Sagrado F. Bilong	**$ -**	**$ -**	**$ 22,784.66**	**$ 6,746.00**	
01/2009-09/2010	Promised Compensation	Pacy Carpo			$ 1,865.28	**$ 552.00**	
10/2009-09/2010	Promised Compensation	Pacy Carpo			$ 3,820.80	**$ 1,131.00**	
10/2011-04/2012	Promised Compensation	Pacy Carpo			$ 1,568.00	**$ 464.00**	
		Pacy Carpo	**$ -**	**$ -**	**$ 7,254.08**	**$ 2,147.00**	
		TOTAL PROMISED COMPENSATION:	**$ -**	**$ -**	**$ 120,860.14**	**$ 35,786.00**	
112	**OVERTIME**						
FY-2007	Overtime	Antonio Mendiola			$ 420.61	$ 125.00	
FY-2007/08	Overtime	Albert Alegarbes			$ 4,929.95	$ 1,460.00	
FY-2007/08	Overtime	Alfred Santos			$ 1,602.94	$ 475.00	
FY 2013	Overtime	Alfred Santos			$ 1,950.57	$ 578.00	
FY-2007	Overtime	Andrew Crisostomo			$ 4,129.94	$ 1,223.00	
FY-2007	Overtime	Benny Ignacio			$ 2,895.64	$ 857.00	
FY-2011	Overtime	Cecil Orsini			$ 1,520.66	$ 450.00	
FY-2007/08	Overtime	Christopher Duenas			$ 1,060.15	$ 314.00	
FY-2007	Overtime	Darren Muna			$ 3,551.22	$ 1,052.00	
FY2013	Overtime	Darren Muna			$ 3,308.43	$ 980.00	
FY-2007	Overtime	David Benavente			$ 78.29	$ 23.00	
FY-2007	Overtime	David Cruz			$ 370.59	$ 110.00	
FY-2007/08	Overtime	David Tedtaotao			$ 500.67	$ 148.00	
FY-2007	Overtime	Dennis Eber			$ 2,522.67	$ 747.00	
FY-2004	Overtime	Daniel N. Troxel			$ 1,555.93	$ 461.00	
FY-2007	Overtime	Edward Benavente			$ 901.46	$ 267.00	
FY-2007	Overtime	Elizabeth Barcinas			$ 58.70	$ 17.00	
FY-2007	Overtime	Emeterio Kakas			$ 2,529.20	$ 749.00	
FY-2007	Overtime	Ernest Scharff			$ 865.83	$ 256.00	
FY-2007	Overtime	Eugene San Nicolas			$ 426.60	$ 126.00	
FY-2007	Overtime	Fabian Tamayo			$ 439.36	$ 130.00	
FY-2007	Overtime	Irizarry Morris			$ 1,116.96	$ 331.00	
FY-2007/08	Overtime	Jesse Barcinas			$ 3,551.15	$ 1,051.00	
FY-2007	Overtime	Jesus Castro			$ 2,103.19	$ 623.00	
FY-2007	Overtime	Jesus Duenas			$ 7,269.59	$ 2,153.00	
FY-2007	Overtime	Jose Santos			$ 411.27	$ 122.00	
FY-2007	Overtime	Juan Eustaquio			$ 154.69	$ 46.00	
FY-2007/08	Overtime	Kennedy Mariur			$ 321.63	$ 95.00	
FY-2007	Overtime	Mariano Salas			$ 2,360.23	$ 699.00	
FY-2007/08	Overtime	Nicanor Surigao			$ 2,146.99	$ 636.00	
FY-2007	Overtime	Patrick WP Cruz			$ 350.81	$ 104.00	
FY-2007	Overtime	Pedro R. Perez			$ 1,477.99	$ 438.00	
FY-2007	Overtime	Raymond Quintanilla			$ 186.22	$ 55.00	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
						29.61%	
FY-2007	Overtime	Raul Villacorta			$ 2,019.19	$ 598.00	
FY-2007	Overtime	Robert San Nicolas			$ 962.10	$ 285.00	
FY-2007	Overtime	Rudy Angoco			$ 218.97	$ 65.00	
FY-2003	Overtime	Bilong Sagrado			$ 3,584.91	$ 1,061.00	
FY-2007	Overtime	Shon Muna			$ 1,244.24	$ 368.00	
FY2013	Overtime	Shon Muna			$ 3,532.10	$ 1,046.00	
FY-2007	Overtime	Steven Reyes			$ 104.11	$ 31.00	
FY-2011	Overtime	Vicente P. Cruz			$ 1,235.01	$ 366.00	
FY-2004	Overtime	William T. Cruz			$ 962.73	$ 285.00	
		TOTAL OVERTIME:	**$ -**	**$ -**	**$ 70,933.49**	**$ 21,006.00**	
		Grand Total:	**$ -**	**$ -**	**$ 191,793.63**	**$ 56,792.00**	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2000	Purchase Order	Triple J Motors		$ 369.20		P06P00952 10716
2000	Purchase Order	Triple J Motors		$ 246.66		P96P00370 10647
2000	Purchase Order	Triple J Motors		$ 304.80		P96P00370 10280
2001	Purchase Order	Hawaiian Rock		$ 5,265.00		78882
2001	Purchase Order	Triple J Motors		$ 258.99		P06P01229 15140
2001	Purchase Order	Tsang Brothers		$ 989.60		P016A06132 T-096720
2002	Purchase Order	Hawaiian Rock		$ 6,675.20		77132
2002	Purchase Order	Hawaiian Rock		$ 1,587.50		77133
2002	Purchase Order	Hawaiian Rock		$ 26,204.00		77141
2002	Purchase Order	Hawaiian Rock		$ 2,151.98		9255
2004	Purchase Order	Hawaiian Rock		$ 3,186.00		77143
2004	Purchase Order	Hawaiian Rock		$ 46,860.00		77755
2004	Purchase Order	Hawaiian Rock		$ 1,789.23		11099
2004	Purchase Order	Hawaiian Rock		$ 226.72		11276
2004	Purchase Order	Hawaiian Rock		$ 4,230.43		13589
2004	Purchase Order	Hawaiian Rock		$ 3,362.77		20377
2005	Purchase Order	Hawaiian Rock		$ 404.42		43623
2005	Purchase Order	Hawaiian Rock		$ 2,632.50		79042
2005	Purchase Order	Hawaiian Rock		$ 1,698.30		211408
2005	Purchase Order	Mid-Pac Far East		$ 354.22		P056A06970 257566
2005	Purchase Order	Triple J Motors		$ 3,038.26		P056A08495 22832
2005	Purchase Order	Triple J Motors		$ 1,623.75		P056A05738 22802
2005	Purchase Order	Triple J Motors		$ 1,255.91		P056A08529 22803
2006	Purchase Order	I Connect		$ 181.60		345081
2006	Purchase Order	I Connect		$ 181.59		356454
2006	Purchase Order	I Connect		$ 181.59		368072
2006	Purchase Order	I Connect		$ 181.61		497507
2007	Purchase Order	Cost U Less		$ 228.90		P076A01005 1001031408
2007	Government Claim	Graphique Services		$ 2,000.00		AG File No. 09.0101
2007	Purchase Order	I Connect		$ 93.47		497503
2007	Purchase Order	I Connect		$ 299.83		381841
2007	Purchase Order	I Connect		$ 301.55		476169
2007	Purchase Order	I Connect		$ 399.57		489627
2007	Purchase Order	I Connect		$ 405.67		497514
2007	Purchase Order	I Connect		$ 335.72		513020
2007	Purchase Order	I Connect		$ 284.03		526783
2007	Purchase Order	I Connect		$ 270.61		543426
2007	Purchase Order	National Office Supply		$ 218.29		P076A01013 S021468
2007	Purchase Order	Standard Office Supply		$ 27.76		P076A01001 68666
2007	Purchase Order	Standard Office Supply		$ 75.00		P076A01001 68821
2007	Purchase Order	Standard Office Supply		$ 136.00		P076A01001 68671
2007	Purchase Order	Standard Office Supply		$ 157.33		P076A01001 71770
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4769150
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4817147
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 W201165
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 W201543
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4866504
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4915931
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4962903
2009	Purchase Order	King's Auto Parts		$ 16.85		P096A02324 726970602
2009	Purchase Order	King's Auto Parts		$ 8.50		P096A02324 719180502
2009	Purchase Order	King's Auto Parts		$ 258.45		P096A02324 719150602
2009	Purchase Order	King's Auto Parts		$ 249.95		P096A02324 717030602
2009	Purchase Order	King's Auto Parts		$ 7.23		P096A02324 716180302
2009	Purchase Order	King's Auto Parts		$ 20.15		P096A02324 715010302
2009	Purchase Order	King's Auto Parts		$ 42.37		P096A02324 711760602
2009	Purchase Order	King's Auto Parts		$ 191.04		P096A02324 710590602
2009	Purchase Order	King's Auto Parts		$ 152.91		P096A02324 710240602
2009	Purchase Order	King's Auto Parts		$ 127.78		P096A02324 709910602
2009	Purchase Order	King's Auto Parts		$ 20.55		P096A02324 709130602
2009	Purchase Order	King's Auto Parts		$ 177.85		P096A02324 709080602
2009	Purchase Order	King's Auto Parts		$ 7.23		P096A02324 708800502
2009	Purchase Order	King's Auto Parts		$ 232.04		P096A02324 708630502
2009	Purchase Order	Reaction Supply		$ 808.10		7380
2010	Purchase Order	I Connect			$ 254.24	P106A00732 978UNY
2010	Purchase Order	I Connect			$ 254.35	P106A00732 9795NO
2010	Purchase Order	I Connect			$ 254.35	P106A00732 979GFE

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2010	Purchase Order	I Connect			$ 254.31	P106A00732 979RIW
2010	Purchase Order	I Connect			$ 254.31	P106A00732 97A2QL
2010	Purchase Order	King's Auto Parts		$ 16.95		P106A02793 776220602
2010	Purchase Order	King's Auto Parts		$ 68.45		P106A02793 774840502
2010	Purchase Order	King's Auto Parts		$ 261.85		P106A02793 774590602
2010	Purchase Order	King's Auto Parts		$ 168.65		P106A02793 774690502
2010	Purchase Order	Rainbow Paint		$ 50.84		102496
2011	Purchase Order	King's Auto Parts		$ 8.50		P116A01480 820085
2011	Purchase Order	King's Auto Parts		$ 409.34		82528
2011	Purchase Order	Oceanic Lumber, Inc.		$ 77.00		P116A07365 101143296
2012	Government Claim	Teleguam Holdings, LLC		$ 858.99		AG File No. 11.0253, Invoice 007111; GTA cable damage by DPW
2012	Purchase Order	Xerox Corporation		$ 487.57		P126A00415 300090793
2013	Purchase Order	AK Motors		$ 399.26		P136A02209 613080P Vendor referenced wrong PO and was not processed on time.
2013	Purchase Order	Atkins Kroll		$ 176.04		P136A02209 613080P Over run of PO
2013	Purchase Order	Hawaiian Rock		$ 1,132.20		P136A02628 697093 & 697107 (Tickets were not billed. Each ticket @ $566.10)
2013	Purchase Order	Island Choice		$ 10.00		P136A01152 4-0183.228 (Overrun of PO)
2013	Purchase Order	JMC Equipment Rental		$ 150.00		P136A07523 16152 (Ticket not billed; services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		$ 440.00		P136A04066 31301 (Ticket no villed, services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		$ 220.00		P136A04066 31302 (Ticket no villed, services rendered after expiration of PO)
2013	Purchase Order	King's Auto Parts		$ 129.98		P136A02208 094195 (Overrun of PO)
2013	Purchase Order	Mid-Pac Far East		$ (59.25)		Credit Memo P72836
2013	Purchase Order	Mid-Pac Far East		$ 44.40		P136A02606 P72836
2013	Purchase Order	Pacific Unlimited		$ 2,376.00		P136A00965 422312, 428311, 422312 (Ticket not billed. Each ticket @ $792.00)
2013	Purchase Order	Triple J Express Tire & Lube		$ 362.00		P136A02564 1-84429 (Amount exceed PO balance)
2014	Purchase Order	Big Ben & Company		$ 390.00		P146A00234 665381
2014	Purchase Order	Big Ben & Company		$ 720.00		P146A00234 665382
2014	Purchase Order	Big Ben & Company		$ 720.00		P146A00234 665383
2014	Purchase Order	Diamond Auto Parts		$ 102.00		P146A02239 31326
2014	Purchase Order	Hydraulink Guam		$ 271.30		P146A02431 Inv #0677 Late submission
2014	Purchase Order	JMC Equipment Rental		$ 42.50		P146A00231 16121 Balance of $440 due to overrun of PO
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 16122 Overrun of PO
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 17520
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 17521
2014	Purchase Order	JMC Equipment Rental		$ 165.00		P146A00231 16120
2014	Purchase Order	Nissan Motors Corp.		$ 666.50		P146A02328 C01113640901
2015	Purchase Order	International Equipment of Guam		$ 45.59		P156A01881 Inv #38654 Overrun
2015	Purchase Order	International Equipment of Guam		$ 7.36		P156A01881 Inv #38649 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 300.00		P156A02392 Inv #35132 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #35230 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #35231 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #34308 Overrun
2015	Purchase Order	Jack Peters & Company		$ 73.89		P156A03249 48477 (Overrun)
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,120.00		P166A00793 30070 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30071 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30121 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30122 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30123 PO expired 06/2016
2016	Purchase Order	ERC Maintenance		$ 211.73		P166A02019 156783 balance was liquidated
2016	Purchase Order	ERC Maintenance		$ 530.46		P166A02019 154599 balance was liquidated
2016	Purchase Order	Tsang Brothers		$ 2,980.20		P156A03250 100708114 Purchase Order Expired 09/30/15
2016	Purchase Order	Tsang Brothers		$ 1,849.70		P156A03250 100708165 Purchase Order Expired 09/30/15
2017	Purchase Order	Atkins Kroll		$ 145.29		P176A01586 696729P Purchase Order Overrun
2017	Purchase Order	J.T. Angoco & Sons, Inc.		$ 600.00		P176A00831 9097 (Ticket 36770) Overrun
2017	Purchase Order	J.T. Angoco & Sons, Inc.		$ 600.00		P176A00831 9097 (Ticket 36771) Overrun
2016	Purchase Order	Mid-Pac Far East		$ 89.71		P166A01415 P05111 Overdrawn
		Total:	$ -	$ 150,189.56	$ 1,321.81	
		Grand Total:	$			151,511.37

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.

Column B: Transaction Type such as Personnel Action, Contracts, etc.

Column C: Vendor or Party Owed.

Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Transportation Maintenance Division - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
11/18/11-05/16/12	Promised Comp.	Cruz, Patrick W.P.			$ 20,736.46	$ 6,140.00	DOA Audit/USERRA Comp.
05/17/12-11/16/13	Promised Comp.	Cruz, Patrick W.P.			$ 65,367.97	$ 19,355.00	DOA Audit/USERRA Comp.
11/17/13-03/15/14	Promised Comp.	Cruz, Patrick W.P.			$ 14,560.75	$ 4,311.00	DOA Audit/USERRA Comp.
		Total:	**$ -**	**$ -**	**$ 100,665.18**	**$ 29,806.00**	Priority

NOTE: Promised compensation for Patrick Cruz does not include payments to Retirement Funds to include penalties.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Transportation Maintenance Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2007	Benefits	Calvo's Selectcare	$ 2,307.68			Patrick Cruz' Deployment/ISF
2007	Benefits	Calvo's Selectcare	$ 4,594.28			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	$ 128.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	$ 214.08			Patrick Cruz' Deployment/ISF
2009	Purchase Order	Mars Corporation	$ 15.00			58730
2012	Purchase Order	Mars Corporation	$ 15.00			100925
2012	Purchase Order	Mars Corporation	$ 15.00			102027
2013	Purchase Order	Mars Corporation	$ 15.00			112733
2013	Purchase Order	Mars Corporation	$ 15.00			115005
2013	Purchase Order	Mars Corporation	$ 15.00			115006
2013	Purchase Order	Mars Corporation	$ 15.00			115007
2013	Purchase Order	Mars Corporation	$ 15.00			115017
2013	Purchase Order	Mars Corporation	$ 15.00			115018
2013	Purchase Order	Mars Corporation	$ 15.00			115019
2004	Purchase Order	Mars Corporation	$ 45.58			P046A00715 229907
2004	Purchase Order	Mid-Pac Far East	$ 57.13			P046A00715 230043
2004	Purchase Order	Mid-Pac Far East	$ 149.00			P046A00715 230077
2004	Purchase Order	Mid-Pac Far East	$ 333.70			P046A00715 231391
2004	Purchase Order	Mid-Pac Far East	$ 872.16			P046A04169 232388
2004	Purchase Order	Mid-Pac Far East	$ 386.14			P046A00715 237883
2004	Purchase Order	Mid-Pac Far East	$ 8.40			P046A00715 227374
2005	Purchase Order	Mid-Pac Far East	$ 350.80			P056A02347 253417
2005	Purchase Order	Mid-Pac Far East	$ 400.99			P056A07267 256764
2005	Purchase Order	Mid-Pac Far East	$ 11.28			P056A07267 256782
2005	Purchase Order	Mid-Pac Far East	$ 73.25			P056A07267 257452
2005	Purchase Order	Mid-Pac Far East	$ 565.60			P056A07267 257463
2005	Purchase Order	Mid-Pac Far East	$ 182.24			P056A07267 257489
2005	Purchase Order	Mid-Pac Far East	$ 659.55			P056A07267 257491
2005	Purchase Order	Mid-Pac Far East	$ 1,960.30			P056A07267 257632
2005	Purchase Order	Mid-Pac Far East	$ 1,290.92			P056A07267 257633
2005	Purchase Order	Mid-Pac Far East	$ 545.79			P056A07267 257634
2005	Purchase Order	Mid-Pac Far East	$ 6.24			P056A07267 257635
2004	Purchase Order	NAPA Auto Parts	$ 359.19			P046A05847 342373
2004	Purchase Order	NAPA Auto Parts	$ (301.70)			P046A05847 342595 Credit Memo
2004	Purchase Order	NAPA Auto Parts	$ 17.50			P046A05847 342374
2004	Purchase Order	NAPA Auto Parts	$ 219.95			P046A05847 342603
2004	Purchase Order	NAPA Auto Parts	$ 137.54			P046A05847 342604
2005	Purchase Order	NAPA Auto Parts	$ 178.00			P056a02499 482982
2007	Benefits	Retirement Fund	$ 3,037.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Retirement Fund	$ 7,497.60			Patrick Cruz' Deployment/ISF
2003	Purchase Order	Triple J Commercial Tire	$ 364.00			P036A01154 246420
2003	Purchase Order	Triple J Commercial Tire	$ 5,324.20			P036A02793 248577
2004	Purchase Order	Triple J Commercial Tire	$ 412.92			P046A06593 1-7212
2005	Purchase Order	Triple J Commercial Tire	$ 430.00			P056A00264 1-10588
2005	Purchase Order	Triple J Commercial Tire	$ 80.00			P056A03154 1-13430
2005	Purchase Order	Triple J Commercial Tire	$ 65.00			P056A03154 1-14462
2005	Purchase Order	Triple J Commercial Tire	$ 596.00			P056A04282 1-19687
2005	Purchase Order	Triple J Commercial Tire	$ 568.00			P056A04282 1-19769
2005	Purchase Order	Triple J Commercial Tire	$ 568.00			P056A04282 1-19811
2005	Purchase Order	Triple J Commercial Tire	$ 70.00			P056A04282 1-20082
2007	Purchase Order	Triple J Commercial Tire	$ 576.00			P076A06206 1-41290
2007	Purchase Order	Triple J Commercial Tire	$ 576.00			P076A06206 1-41297
2010	Purchase Order	Triple J Commercial Tire	$ 506.00			P106A06581 1-60340
2014	Purchase Order	Xerox Corporation	$ 224.24			P146A00213 800638224 Sept'14 Invoice
		Total:	$ 36,799.83	$ -	$ -	
		Grand Total:	$			36,799.83

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Summary of Public Streetlights Costs

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2017 (year-to-date) and for the First Quarter for FY 2018 (months ended October through December 31, 2017).

The Schedule of Utility Costs 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: Summary of Utility Costs

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

Department/Agency Head Certification as to the accuracy of information contained herein:
for 1/19/18
GLENN LEON GUERRERO Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2017 4th QUARTER REPORT - AS OF SEPTEMBER 30, 2017

Power	Encumbrance No.	Account Numbers	FY 2017 Total Appropriation	FY 2017 Actual Expenditures (For the period 09/30/17)	FY 2017 Encumbrances (For the period 09/30/17)	Available Balance (For the period 09/30/17)
			A	B	C	(A-B-C)
Public Streetlight Fund	E170600262	5202A170600GA262-361	4,839,364	4,096,025	0	743,339
Public Streetlight (Guam Hwy Fund)	E170600263	5208A170600GA263-361	1,665,276	1,302,401	497,809	(134,934)
Grand Total:			**6,504,640**	**5,398,426**	**497,809**	**608,405**

Footnote:
P.L. 33-185 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2018 1st QUARTER REPORT - AS OF DECEMBER 31, 2017

Power	Encumbrance No.	Account Numbers	FY 2018 Total Appropriation	FY 2018 Actual Expenditures (For the period 12/31/17)	FY 2018 Encumbrances (For the period 12/31/17)	Available Balance (For the period 12/31/17)
			A	B	C	(A-B-C)
Public Streetlight Fund	E180600262	5202A180600GA262-361	4,844,442	666,284	3,451,491	726,667
Public Streetlight (Guam Hwy Fund)	E180600263	5208A180600GA263-361	1,665,276	210,546	308,454	1,146,276
Grand Total:			**6,509,718**	**876,830**	**3,759,945**	**1,872,943**

Footnote:
P.L. 34-042 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

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.

AMP for 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)

Doc. No. 34GL-18-1460.

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of December 31, 2017)

FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
(GUAM TERRITORIAL HIGHWAY FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
1/12/18
GLENN LEON GUERRERO
Director

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)				FY 2014 (As of 09/30/14)				FY 2015 (As of 09/30/15)				FY 2016 (As of 09/30/16)				FY 2017 (As of 09/30/17)				FY 2018 (As of 12/31/17)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	24,384	210,808	10,808	221,616	184,672	26,137	10,808	36,945		26,137	10,808	36,945	24,585	1,552	10,808	12,360		1,552	10,808
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	86,250	-	128,750	128,750	128,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	256	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744
4	Flood Mitigation-Chalan Lamasu, Dededo	5208D131090FMD01	300,000	-	-	300,000	300,000	-	288,935	11,065	300,000	241,627	27,208	31,165	58,373	-	-	58,373	58,373	-	-	58,373	58,373	-	-	58,373
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMF01	180,000	-	-	180,000	180,000	192	148,000	31,808	179,808	20,000	128,000	31,808	159,808		128,000	31,808	159,808		128,000	31,808	159,808		128,000	31,808
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMG02	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Flood Mitigation-Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Flood Mitigation-Chalan Pago/Ordot-Exhibit E	5208D131090FMG05	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Flood Mitigation-Hagatna Exhibit - G	5208D131090FMG07	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Flood Mitigation-Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Flood Mitigation-Mangilao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Flood Mitigation-Talofofo - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Flood Mitigation Projects DPW	5208D131090FMG19	-	-	-	-	2,009,000	-	-	2,009,000	2,009,000	1,386,402	156,721	465,877	622,598	5,875	13,238	603,486	616,723	-	13,238	603,486	616,723	-	13,238	603,486
	GRAND TOTAL		**$3,400,000**	**$ -**	**$ -**	**$3,400,000**	**$3,400,000**	**$111,082**	**$647,743**	**$2,641,175**	**$3,288,918**	**$1,961,450**	**$ 338,066**	**$ 989,402**	**$1,327,468**	**$ 5,875**	**$ 167,374**	**$1,154,219**	**$1,321,593**	**$ 24,585**	**$ 142,790**	**$1,154,219**	**$1,297,008**	**$ -**	**$ 142,790**	**$1,154,219**

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 33-110 for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

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)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

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

1/19/18

fv GLENN LEON GUERRERO
Director

pe

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of December 31, 2017)

FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM
P.L. 33-110
(GUAM TERRITORIAL HIGHWAY FUND)

			FY 2016 (As of 09/30/16)				FY 2017 (As of 09/30/17)				FY 2018 (As of 12/31/17)			
Number of Projects	Street Name/Village	Account No.	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance
1	Flood Mit-Lt6-1 Blk 2 Rte 8, Barr	5208D161090FMC01-230	250,000	0	0	250,000	250,000	72,485	36,500	141,015	177,515	0	36,500	141,015
2	Flood Mit-Var Flood Mit, Yigo	5208D161090FME01-230	150,000	0	0	150,000	150,000	0	0	150,000	150,000	0	0	150,000
3	Flood Mit-Lots 1019-5-4/3, Yigo	5208D161090FMF01-230	120,000	0	0	120,000	120,000	0	0	120,000	120,000	0	0	120,000
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000	0	0	300,000	300,000	0	0	300,000	300,000	0	0	300,000
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	120,000	0	0	120,000	120,000	120,000	0	0	0	0	0	0
						0				0				0
	GRAND TOTAL:		940,000	0	0	940,000	940,000	192,485	36,500	711,015	747,515	0	36,500	711,015

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Highway Projects – Utility Relocation Costs – P.L. 31-85

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

The Financial Reports 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: Public Utilities Commission
Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS: July 1, 2017 - September 30, 2017

No.	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	Route 1/3 Intersection Improvement Project	Maeda Pacific Corp	12/13/2017	N/A	In Progress	$ 124,147.40	$ -	$ -	$ -	$ 124,147.40	Payments Current Through JUN 25, 2017 (PPAY 6)
2	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corporation	2-Feb-15	N/A	Completed	$ -	$ -	$ -	$ -	$ -	
3	Bile and Pigua Bridge Replacement	Korando	5-Jan-15	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	Payments Current Through MAY 25, 2017 (PPAY 8)
4	Route 26/ Route 25 Intersection Improvements	Korando	16-Jun-14	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	Payments Current Through MAY 25, 2016 (PPAY 7)
5	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	27-May-14	7/16/2015	Completed	$ -	$ -	$ -	$ -	$ -	
6	Tiyan Parkway, Phase 1	IMCO General Construction	1-Apr-14	6/2/2015	Completed	$ -	$ -	$ -	$ -	$ -	
7	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corporation	10-Mar-14	11/11/2015	Pending Final Payment	$ -	$ -	$ -	$ -	$ -	
8	Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	$ -	$ -	$ -	$ -	$ -	
9	Replacement of Welded Steel Petroleum Distribution Pipeline	Rex International	20-Jan-14	11/13/2015	Completed	$ -	$ -	$ -	$ -	$ -	
10	Rt 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	15-Jan-14	10/31/2014	Completed	$ -	$ -	$ -	$ -	$ -	
11	Replacement of Agfayan Bridge	Black Construction Corp	12-Aug-13	6/27/2015	Completed	$ -	$ 11,633.07	$ -	$ -	$ 11,633.07	Final Payment-SEP 28, 2017
12	Jinapsan Beach Road	Maeda Pacific Corp	8-Jul-13	1/5/2014	Completed	$ -	$ -	$ -	$ -	$ -	
13	Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
14	Taleyfak Spanish Bridge Restoration	Rex International	13-Mar-12	5/31/2013	Completed	$ -	$ -	$ -	$ -	$ -	
15	Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Pending Final Payment	$ -	$ -	$ -	$ -	$ -	
16	Route 7A Resurfacing	Summitomo	12-Sep-11	10/23/2014	Completed	$ -	$ -	$ -	$ -	$ -	
17	Ylig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Payment	$ -	$ -	$ -	$ -	$ -	
18	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	14-Feb-11	10/23/2014	Completed	$ -	$ -	$ -	$ -	$ -	
19	Route 6A (Murray Road)	Rex International	24-Jan-11	1/30/2012	Completed	$ -	$ -	$ -	$ -	$ -	
20	Route 17 Rehabilitation & Widening (ARRA)	Summitomo	10-Nov-10	2/25/2013	Completed	$ -	$ -	$ -	$ -	$ -	
21	Route 4 Widening and Resurfacing (Ylig Bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/8/2013	Completed	$ -	$ -	$ -	$ -	$ -	
22	Route 2 Culverts and Slide Repair	IMCO General Construction	1-Jun-10	4/9/2013	Completed	$ -	$ -	$ -	$ -	$ -	
23	Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Safety Services	30-May-10	12/5/2011	Completed	$ -	$ -	$ -	$ -	$ -	
24	Masso River Bridge	Chi Construction	12-May-10	10/10/2013	Completed	$ -	$ -	$ -	$ -	$ -	
25	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	6-May-10	9/5/2012	Completed	$ -	$ -	$ -	$ -	$ -	
26	Route 15 Embarkment Restoration	International Bridge Corp	15-Mar-10	2/7/2014	Completed	$ -	$ -	$ -	$ -	$ -	
27	Route 8/10/16 Tri-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	$ -	$ -	$ -	$ -	$ -	
28	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	$ -	$ -	$ -	$ -	$ -	
29	Route 11 Shore Protection	Core Tech International	18-Jan-10	4/22/2013	Completed	$ -	$ -	$ -	$ -	$ -	
30	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	$ -	$ -	$ -	$ -	$ -	
31	North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	$ -	$ -	$ -	$ -	$ -	
32	Skate Park Barrier/Iglesia Circle	Kinden Corp	27-Feb-09	4/13/2010	Completed	$ -	$ -	$ -	$ -	$ -	

Program Wide Utility Expenditure This Period*: **$ 135,780.47**

Program Wide Utility Expenditure To Date*: **$ 7,021,728.42**

LEGEND: N/A: Not Applicable

* The program does not track cost exclusivly per utility. Amounts were taken from a review of project bid items. Bid item amounts used may include work not assoicated with utilitys.

Department of Public Works
Federally Funded Highway Projects with Utility Expenses Report per PL 31-85
Reporting Period Oct 2011 thru Dec 31, 2017

No.	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure
1	Route 1/3 Intersection Improvemements (DoD)	Maeda Pacific Corp	13-Dec-16	N/A	In Progress	$ 429,611.90	$ -	$ -	$ -	$ 429,611.90
2	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corporation	2-Feb-15	N/A	Completed	$ 305,464.50	$ -	$ -	$ -	$ 305,464.50
3	Bile and Pigua Bridge Replacement	Korando	5-Jan-15	N/A	In Progress	$ 13,920.00	$ 35,019.07	$ 12,379.00	$ -	$ 61,318.07
4	Route 26/ Route 25 Intersection Improvements	Korando	16-Jun-14	N/A	Pending Final Payment	$ 79,324.08	$ 66,625.48	$ 56,208.76	$ -	$ 202,158.32
5	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	27-May-14	7/16/2015	Completed	$ 69,275.00	$ 3,652.20	$ 262.50	$ -	$ 73,189.70
6	Tiyan Parkway, Phase 1	IMCO General Construction	1-Apr-14	6/2/2015	Completed	$ 109,400.00	$ 43,503.75	$ 130,626.00	$ 127,000.00	$ 410,529.75
8	Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	$ -	$ 4,890.00	$ -	$ -	$ 4,890.00
11	Replacement of Agfayan Bridge	Black Construction Corp	12-Aug-13	6/27/2015	Pending Final Payment	$ 131,464.00	$ 266,591.82	$ 171,000.00	$ -	$ 569,055.82
12	Jinapsan Beach Road	Maeda Pacific Corp	8-Jul-13	1/5/2014	Completed	$ -	$ 7,200.00	$ -	$ -	$ 7,200.00
13	Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	In Progress	$ 468,615.91	$ 39,320.24	$ 12,874.43	$ 136,238.64	$ 657,049.22
14	Taleyfak Spanish Bridge Restoration	Rex International	13-Mar-12	5/31/2013	Completed	$ 12,200.00	$ -	$ -	$ -	$ 12,200.00
15	Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Pending Final Payment	$ 134,996.76	$ 24,242.47	$ 27,194.39	$ 17,564.46	$ 203,998.08
16	Route 7A Resurfacing	Summitomo	12-Sep-11	10/23/2014	Completed	$ 81,001.82	$ 520,469.98	$ 31,197.35	$ -	$ 632,669.15
17	Ylig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Payment	$ 346,500.00	$ 360,278.00	$ 260,500.00	$ -	$ 967,278.00
18	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	14-Feb-11	10/23/2014	Completed	$ 250,745.67	$ 425,532.38	$ 154,049.43	$ -	$ 830,327.48
20	Route 17 Rehabilitation & Widening (ARRA)	Summitomo	10-Nov-10	2/25/2013	Completed	$ 129,530.10	$ 289,835.14	$ 222,376.30	$ -	$ 641,741.54
21	Route 4 Widening and Resurfacing (Ylig Bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/8/2013	Completed	$ 117,200.00	$ -	$ -	$ -	$ 117,200.00
25	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	6-May-10	9/5/2012	Completed	$ 924,032.81	$ 259,395.44	$ 58,245.00	$ -	$ 1,241,673.25
27	Route 8/10/16 Tri-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	$ 276,077.31	$ 23,437.70	$ 1,687.00	$ -	$ 301,202.01
28	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	$ 11,530.00	$ -	$ -	$ -	$ 11,530.00
30	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	$ 6,530.46	$ -	$ -	$ -	$ 6,530.46
31	North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	$ 1,800.00	$ -	$ 1,138.46	$ -	$ 2,938.46

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.

Program Wide Utility Expenditure: $ **7,689,755.71**

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

January 26, 2018

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

Subject: Fiscal Year 2018 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 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 First Quarter of FY 2018 (months ended October through December 31, 2017).

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)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

Department Agency Head Certification
as to the accuracy of information contained herein:
1/19/18
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		65,280	28,829	162,415
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**	**466,153**	**45,491**	**308,404**
		$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**	**$927,579**	**$45,491**	**$371,941**
		$1,345,011				

Department Agency Head Certification

as to the accuracy of information contained herein:

11/9/18

for GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2018 1ST Quarter Report as of December 31, 2017

Description	Account No.	A		B	C	D
		FY 2018 Total Appropriation		FY 2018 Actual Exps as of 12/31/17	FY 2018 Encs as of 12/31/17	Available Balance (As of 12/31/17) (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	191,244		0	28,829	162,415
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		162,651	0	16,662	145,989
FY 2015 Rollover Total:		**191,244**	**162,651**	**0**	**45,491**	**308,404**
		$353,895				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	39,779				39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		23,758	0		23,758
FY 2014 Rollover Total:		**39,779**	**23,758**	**0**	**0**	**63,537**
		$63,537				
Grand Total:		**$231,024**	**$186,409**	**$0**	**$45,491**	**$371,941**
		$417,433				

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150 for September 30, 2017 (final). Account has expired.

The Financial Reports 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)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

DEPARTMENT OF PUBLIC WORKS
2016 FESTIVAL OF THE PACIFIC ARTS (FEST PAC) TRANSPORTATION SERVICES
OVERALL COST IMPACT

AUP

DPW FEST PAC - COST IMPACT (As of September 30, 2017)

DPW Festival of the Pacific Arts Security Support (TAF) Account: 5206C161030SE208

AVAILABLE BALANCE:

Total Appropriation as per Public Law 33-150:	**$ 605,000.00**
Total Expenditures:	**$ (536,010.00)**
Available Balance as of 09/30/17:	**$ 68,990.00**

PERSONNEL SERVICES	**Bus Operations**	**Administrative Support**	**TM Mechanic Support**	**BM**	**HMC**	**HMC Projects PD PPE 09.17.16**	**TOTAL**
BACIS Account No. Charged:	5100X951022RS012	5100X951022RS012	5208A161020GA207 5224A111020PM205	5100X951022RS012	5100X951022RS012 5208A161060SE208	5208A161060SE208	
As of PPE: 07/09/16	**(A)**	**(B)**	**(C)**	**(D)**	**(E)**	**(F)**	
Regular Salary (Holiday/Night Diff)	$10,908.05	$296.96	$1,886.56	$801.46	$898.13	$590.93	**$15,382.09**
Overtime (1)	$323,269.14	$6,771.71	$19,684.89	$7,604.15	$11,750.06	$12,991.73	**$382,071.68**
Benefits	$59,526.09	$2,093.03	$7,188.55	$2,488.90	$3,745.13	$873.48	**$75,915.18**
TOTAL PERSONNEL SERVICES	**$393,703.28**	**$9,161.70**	**$28,760.00**	**$10,894.51**	**$16,393.32**	**$14,456.14**	**$473,368.95**
BACIS Account No. Charged:	5208A161030SE206	5100A161000GA001	5208A161020GA207	5100A161040SE001	5208A161060SE208		
OPERATIONS						Fuel Tanker	
Supplies & Materials (2)	$0.00	$0.00	$1,215.89	$0.00	$0.00		**$1,215.89**
Streetlights (197 Installations)							**$39,835.49**
Fuel (3)	$18,622.40	$250.27	$671.17	$357.61	$907.96	$779.87	**$21,589.28**
TOTAL OPERATIONS	**$18,622.40**	**$250.27**	**$1,887.06**	**$357.61**	**$907.96**	**$779.87**	**$62,640.66**
TOTAL BUDGET REQUEST	**$412,325.68**	**$9,411.97**	**$30,647.06**	**$11,252.12**	**$17,301.28**		**$536,009.61**

FULL-TIME EQUIVALENCIES (FTE's)	**Bus Operation**	**Adm Support**	**Mechanic Support**	**BM**	**HMC**	**TOTAL**
Workers/Bus Drivers	**105**	**4**	**6**	**1**	**12**	**128**

LIGHT VEHICLES & EQUIPMENT Utilized during event	**Bus Operation**	**Adm Support**	**Mechanic Support**	**BM**	**HMC**	**TOTAL**
	117 (93 of the 117 are buses.)	**4**	**6**	**1**	**15**	**143**

(NOTE: 5 of these vehicles are from GRTA)

Public Law 33-150: Approved budget for DPW $605K from actual collections of excess revenues adopted for FY2016 from the Tourist Attraction Fund TAF to be reimbursed to DPW. PL authorized DPW to use FY2016 accounts for future reimbursements.

DPW Budget: $605,000
DPW Fleet: Projected 100 School Buses/ 27 Government Officials - Actual fleet inventory & unit count are in progress
Event Days: 15 days (May 22 - June 5, 2016 event dates, but delegates left in various dates per country)
Bus Riders: Projected 3,126 Participants/Bus Riders
(Per GHS/OCD Command Post - DOE reported 2,200 shelter participants) - Actual bus passenger count are in progress

Manpower Resources:

(A) Bus Drivers, Leaders, Supervisor and Superintendent. School Bus Supervisor and Leaders are Non-Exempt Employees.
(B) Administrative Staff Support (Bus Ops/Admin)
(C) Mechanics for school buses (Transportation Maintenance)
(D) Rapid Responders are from the various divisions: Highways, Building Maintenance and Administrative Personnel.

Footnotes:

(1) For Personnel Services, employees were paid in three (3) payperiod endings: 05/28/16, 06/11/16 and 06/25/16. Payments were covered from the division's operational accounts and Bus Operations X Account.
(2) Only non-exempt employees were paid overtime.
(3) Supplies/Materials for Bus Parts - (Fan Belts, Oil & Fuel Filters, Wiper Blades, Alternator, Batteries)
(4) Fuel based upon detail charges from DOA.

Public Streetlights for Fest Pac (Agana & Housing Sites):
Total cost for the installation of 197 new streetlight units is $39,835.49, not including monthly utility charges (Account Charged to DOA 5208C160600GA265). Annual utility cost is $97,633.20 (computed as 197 x $41.30 x 12).

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Off-Island Travel Report per P.L. 34-42

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Off-Island Travel Report per P.L. 34-42 for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

The Financial Reports 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.

for 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)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

FY 2018 1st Quarter Travel Report
As of December 31, 2017

Traveler	Travel Date	Cost	Funding Source	Purpose
Linda J. Ibanez	12/04/17 - 12/07/17	$ 3,041.30	Guam Highway Fund	Meet with FHWA Officials in Hawaii to discuss integration of Capital Improvement Projects (vertical) into Federal Highway Projects (horizontal).
Therese D. Matanane	10/30/17 - 11/01/17	$ 3,143.55	National Highway Traffic Safety Administration (NHTSA)	Strategic Communication Forum in Arlington, Virginia
Glenn Leon Guerrero	10/30/17 - 11/01/17	$ 3,438.05	National Highway Traffic Safety Administration (NHTSA)	Strategic Communication Forum in Arlington, Virginia
Cecilia Javier	10/30/17 - 11/01/17	$ 3,413.55	National Highway Traffic Safety Administration (NHTSA)	Strategic Communication Forum in Arlington, Virginia
Andrew S. Leon Guerrero	12/04/17 - 12/07/17	$ 3,041.30	Federal Highway Administration (FHWA)	Meeting with FHWA Officials in Hawaii
Glenn Leon Guerrero	12/04/17 - 12/07/17	$ 3,041.30	Federal Highway Administration (FHWA)	Meeting with FHWA Officials in Hawaii
Joaquin R. Blaz	12/04/17 - 12/07/17	$ 2,802.05	Federal Highway Administration (FHWA)	Meeting with FHWA Officials in Hawaii
Total:		$ 21,921.10		

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2017 (final). Account has expired.

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)

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

11/19/18

GLENN LEON GUERRERO
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2017)
CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND

No. of Projects	PROJECT	ACCOUNT NO.	FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				As of 09/30/16 FY 2017				As of 09/30/17 FY 2017			
			APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921	132,870	0	91,949	40,921	91,949	0	91,949	0	91,949	0	0	91,949
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Metapa ng	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		**2,861,063**	**321,000**	**2,489,723**	**50,341**	**2,539,932**	**368,805**	**2,121,026**	**50,101**	**4,014,048**	**211,784**	**1,535,614**	**2,266,649**	**3,395,530**	**1,535,548**	**0**	**1,859,982**	**1,842,921**	**1,197,781**	**602,219**	**42,921**	**645,140**	**139,208**	**465,010**	**40,921**	**505,931**	**373,062**	**91,949**	**40,921**	**132,870**	**0**	**91,949**	**40,921**	**132,870**	**0**	**91,949**	**40,921**	**91,949**	**0**	**91,949**	**0**	**91,949**	**0**	**0**	**91,949**

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	FY 2013 Exps	FY 2014 Exps	FY 2015 Exps	FY 2016 Exps	Total Cumulative Prior Year Exps.	Exps. Year End 09/30/17	Outstanding Encs.	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	373,062	0	0	0	3,343,249	0	0	1,435,198	91,949
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	0	0	0	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Metapa ng	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	0	0	0	0	0	2,110	0	0	(39,932)	0
	TOTAL:		**$2,861,063**	**$321,000**	**$368,805**	**$211,784**	**$1,535,548**	**$1,197,781**	**$139,208**	**$373,062**	**$0**	**$0**	**$0**	**$4,147,189**	**$0**	**$0**	**$1,378,074**	**$91,949**

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

January 26, 2018

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

Subject: Fiscal Year 2018 First Quarter – Staffing Pattern

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Staffing Pattern for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

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: Staffing Pattern

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)
Guam State Clearinghouse (federally funded programs only)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Summary
FUND: Summary

I ATTEST THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT:
GLENN LEON GUERRERO, DIRECTOR, DPW — DATE 1/19/18

Input by Department														Input by Department			
(A) Fund	(B) Program Title	(C) No. of FTE's	(D) Salary	(E) Overtime	(F) Special*	(G) Increment Amt.	(H) (E+F+G+I) Subtotal	(I) Retirement (F * 27.41%)	(J) Retire (DDI) ($19.02*26PP)	(K) Social Sec. (6.2% * J)	(L) Medicare (1.45% * F)	(M) Life (1/)	(N) Benefits	(O) Medical (Premium)	(P) Dental (Premium)	(Q) Total Benefits (K thru Q)	(R) (J + R) TOTAL
GENERAL FUND (GF)																	
Administrative Services (ADM)	Filled Positions	19	851,365	0	43,933	0	895,298	245,399	4,950	0	12,981	3,553	44,781	3,883	315,547	1,210,845	
	Funded Vacancies	1	23,318	0	3,319	0	26,637	7,301	495	0	386	187	0	0	8,369	35,006	
	Total ADMINISTRATIVE SERVICES	**20**	**874,683**	**0**	**47,252**	**-**	**921,935**	**252,700**	**5,445**	**0**	**13,367**	**3,740**	**44,781**	**3,883**	**323,916**	**1,245,851**	
Capital Improvement Projects (CIP)	Filled Positions	14	724,959	0	2,562	-	727,521	199,414	4,455	0	10,548	2,618	36,162	2,887	256,084	983,605	
	Funded Vacancies	1	23,171	0	-	0	23,171	6,351	495	0	336	187	3,773	224	11,366	34,537	
	Total CAPITAL IMPROV PROJ	**15**	**748,130**	**0**	**2,562**	**-**	**750,692**	**205,765**	**4,950**	**0**	**10,884**	**2,805**	**39,935**	**3,111**	**267,450**	**1,018,142**	
Bus Operations (BO)	Filled Positions	62	2,055,500	0	15,920	0	2,071,420	567,775	26,235	0	30,044	11,594	172,888	11,668	820,204	2,891,624	
	Funded Vacancies	5	132,600	0	715	0	133,315	36,540	2,475	0	1,935	935	18,865	1,120	61,870	195,185	
	Total BUS OPERATIONS -GF	**67**	**2,188,100**	**0**	**16,635**	**0**	**2,204,735**	**604,315**	**28,710**	**0**	**31,979**	**12,529**	**191,753**	**12,788**	**882,074**	**3,086,809**	
Bldg Constr & Facilities Maint (BCFM)	Filled Positions	11	496,045	0	0	0	496,045	135,965	1,980	0	7,194	2,057	30,808	1,344	179,348	675,393	
	Funded Vacancies	5	149,811	0	0	0	149,811	41,063	2,475	0	2,174	935	18,865	1,120	66,632	216,443	
	Total BLDG CONSTR & FACL MAINT	**16**	**645,856**	**0**	**0**	**-**	**645,856**	**177,028**	**4,455**	**0**	**9,368**	**2,992**	**49,673**	**2,464**	**245,980**	**891,836**	
	TOTAL GF - Filled Positions	**106**	**4,127,869**	**0**	**62,415**	**0**	**4,190,284**	**1,148,553**	**37,620**	**0**	**60,767**	**19,822**	**284,639**	**19,782**	**1,571,183**	**5,761,467**	
	TOTAL GF - Funded Vacancies	12	**328,900**	**0**	**4,034**	**0**	**332,934**	**91,255**	**5,940**	**0**	**4,831**	**2,244**	**41,503**	**2,464**	**148,237**	**481,171**	
	TOTAL - GF	**118**	**$ 4,456,769**	**$ -**	**$ 66,449**	**$ -**	**$ 4,523,218**	**$ 1,239,808**	**$ 43,560**	**$ -**	**$ 65,598**	**$ 22,066**	**$ 326,142**	**$ 22,246**	**$ 1,719,420**	**$ 6,242,638**	
GUAM HIGHWAY FUND (GHF)																	
Transportation Maintenance (TM)	Filled Positions	19	746,831	56,000	33,712	-	836,543	229,297	5,445	0	11,442	3,553	65,853	4,560	320,150	1,156,693	
	Funded Vacancies	4	106,881	4,000	4,522	-	115,403	31,633	1,980	0	1,673	748	15,092	896	52,022	167,425	
	Total TRANSPORTATION MAINT	**23**	**853,712**	**60,000**	**38,234**	**-**	**951,946**	**260,930**	**7,425**	**0**	**13,115**	**4,301**	**80,945**	**5,456**	**372,172**	**1,324,118**	
Highways (HWY)	Filled Positions	53	1,741,520	123,796	62,041	1,854	1,929,211	528,798	17,820	0	27,977	9,911	93,709	7,545	685,760	2,614,971	
	Funded Vacancies	32	604,299	60,433	26,454	-	691,186	189,460	15,345	-	10,030	5,984	119,436	7,168	347,423	1,038,609	
	Total HIGHWAYS	**85**	**2,345,819**	**184,229**	**88,495**	**1,854**	**2,620,397**	**718,258**	**33,165**	**0**	**38,007**	**15,895**	**213,145**	**14,713**	**1,033,183**	**3,653,580**	
Bus Operations (GHF) (BO)	Filled Positions	84	2,621,809	0	14,164	-	2,635,973	722,515	34,155	-	38,227	15,708	251,936	16,170	1,078,711	3,714,684	
	Funded Vacancies	14	375,836	0	2,027	-	377,863	103,568	6,930	0	5,484	2,618	52,822	3,136	174,558	552,421	
	Total BUS OPERATIONS-(GHF)	**98**	**2,997,645**	**0**	**16,191**	**0**	**3,013,836**	**826,083**	**41,085**	**0**	**43,711**	**18,326**	**304,758**	**19,306**	**1,253,269**	**4,267,105**	
	TOTAL GHF - Filled Positions	156	5,110,160	179,796	109,917	1,854	5,401,727	1,480,610	57,420	0	77,646	29,172	411,498	28,275	2,084,621	7,486,348	
	TOTAL GHF - Funded Vacancies	50	1,087,016	64,433	33,003	0	1,184,452	324,661	24,255	0	17,187	9,350	187,350	11,200	574,003	1,758,455	
	TOTAL - GHF	**206**	**6,197,176**	**244,229**	**142,920**	**$ 1,854**	**6,586,179**	**1,805,271**	**81,675**	**$ -**	**94,833**	**38,522**	**598,848**	**39,475**	**2,658,624**	**9,244,803**	
GRAND TOTAL - GF-GHF FUNDS																	
	Filled Positions - GF & GHF	262	9,238,029	179,796	172,332	1,854	9,592,011	2,629,163	95,040	0	138,413	48,994	696,137	48,057	3,655,804	13,247,815	
	Funded Vacancies - GF & GHF	62	1,415,916	64,433	37,037	0	1,517,386	415,916	30,195	0	22,018	11,594	228,853	13,664	722,240	2,239,626	
	TOTAL - GF & GHF	**324**	**10,653,945**	**244,229**	**209,369**	**$ 1,854**	**11,109,397**	**3,045,079**	**125,235**	**$ -**	**160,431**	**60,588**	**924,990**	**61,721**	**4,378,044**	**15,487,441**	

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

Input by Department														Input by Department			
(A)	(B)	(C)	(D)		(E)	(F)	(G)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
Fund		Program Title		No. of FTE's	Salary	Overtime	Special*	Increment Amt.	(E+F+G+I) Subtotal	Benefits: Retirement (F * 27.41%)	Retire (DDI) ($19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * F)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL
DPW BUILDING AND DESIGN FUND (DPWBDF)																		
		TOTAL CIP BP&I - Filled Positions		5	196,424	-	2,852	-	199,276	54,621	1,980	-	2,891	935	8,075	872	69,374	268,650
		TOTAL CIP BP&I - Funded Vacancies		1	26,520	-	-	-	26,520	7,269	495	-	385	187	3,773	244	12,353	38,873
		Total - CIP BLDG & DSGN FUND		**6**	**222,944**	**0**	**2,852**	**$ -**	**225,796**	**61,890**	**2,475**	**0**	**3,276**	**1,122**	**11,848**	**1,116**	**81,727**	**307,523**
		DPW 25% BLDG PERMIT FEE - Filled Positions		1	26,520	-	-	-	26,520	7,269	495	0	385	187	1,321	224	9,881	36,401
		DPW 25% BLDG PERMIT FEE- Funded Vacancies		4	209,224	-	9,656	-	218,880	59,995	990	0	3,174	374	7,546	808	72,887	291,767
		Total - DPW 25% BLDG PERMIT FEE		**5**	**235,744**	**0**	**9,656**	**$ -**	**245,400**	**67,264**	**1,485**	**0**	**3,559**	**561**	**8,867**	**1,032**	**82,768**	**328,168**
		TOTAL CIP BP&I & 25% BPF - Filled Positions		6	222,944	-	2,852	-	225,796	61,890	2,475	0	3,276	1,122	9,396	1,096	79,255	305,051
		TOTAL CIP BP&I & 25% BPF - Funded Vacancies		5	235,744	-	9,656	-	245,400	67,264	1,485	0	3,559	561	11,319	1,052	85,240	330,640
		Total - CIP BLDG & DSGN FUND & 25% BPF		**11**	**458,688**	**0**	**12,508**	**$ -**	**471,196**	**129,154**	**3,960**	**0**	**6,835**	**1,683**	**20,715**	**2,148**	**164,495**	**635,691**
FEDERAL FUND																		
	Office of Highway Safety (OHS)		Filled Positions	6	289,958	-	-	-	289,958	79,477	1,980	0	4,203	1,122	16,981	1,224	104,987	394,945
			Funded Vacancies	1	45,014	-	-	-	45,014	12,338	495	0	653	187	3,773	239	17,685	62,699
		Total OHS		**7**	**334,972**	**0**	**0**	**-**	**334,972**	**91,815**	**2,475**	**0**	**4,856**	**1,309**	**20,754**	**1,463**	**122,672**	**457,644**
	Federal Highway Administration (FHWA)		Filled Positions	14	632,393	-	-	-	632,393	173,339	6,930	0	9,173	2,618	45,054	4,005	241,119	873,512
			Funded Vacancies	14	548,397	-	-	-	548,397	150,314	6,930	0	7,955	2,618	52,822	5,656	226,295	774,692
		Total FHWA		**28**	**1,180,790**	**0**	**0**	**-**	**1,180,790**	**323,653**	**13,860**	**0**	**17,128**	**5,236**	**97,876**	**9,661**	**467,414**	**1,648,204**
		TOTAL FEDERAL - Filled Positions		20	922,351	0	0	$ -	922,351	252,816	8,910	0	13,376	3,740	62,035	5,229	346,106	1,268,457
		TOTAL FEDERAL - Funded Vacancies		15	593,411	0	0		593,411	162,652	7,425	0	8,608	2,805	56,595	5,895	243,980	837,391
		TOTAL - FEDERAL		**35**	**1,515,762**	**0**	**0**	**$ -**	**1,515,762**	**415,468**	**16,335**	**0**	**21,984**	**6,545**	**118,630**	**11,124**	**590,086**	**2,105,848**
GRAND TOTAL - ALL FUNDS																		
		Filled Positions - ALL FUNDS		288	10,383,324	179,796	175,184	1,854	10,740,158	2,943,869	106,425	0	155,065	53,856	767,568	54,382	4,081,165	14,821,323
		Funded Vacancies - ALL FUNDS		82	2,245,071	64,433	46,693	0	2,356,197	645,832	39,105	0	34,185	14,960	296,767	20,611	1,051,460	3,407,657
		TOTAL - ALL FUNDS		**370**	**$ 12,628,395**	**$ 244,229**	**$ 221,877**	**$ 1,854**	**$ 13,096,355**	**$ 3,589,701**	**$ 145,530**	**$ -**	**$ 189,250**	**$ 68,816**	**$ 1,064,335**	**$ 74,993**	**$ 5,132,625**	**$ 18,228,980**
		GRAND TOTAL		**370**	**$ 12,628,395**	**$ 244,229**	**$ 221,877**	**$ 1,854**	**$ 13,096,355**	**$ 3,589,701**	**$ 145,530**	**$ -**	**$ 189,250**	**$ 68,816**	**$ 1,064,335**	**$ 74,993**	**$ 5,132,625**	**$ 18,228,980**

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

[BBMR SP-

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Administrative Services Division

FUND: General Fund / 5100A171000GA001

Section Legend:				
	DO	Director's Office	PC	Property Control
	FM	Fiscal Management	WHS	Warehousing
	HR	Human Resources	S&S	Safety & Security
	RP&I	Research, Programming & Implementation		

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.41%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
1	4000 / DO	Director (UNC)	Glenn Leon Guerrero	EV-04	$97,068	$0	$0	N/A	$0	$97,068	$26,606	$495	$0	$1,407	187	$2,473	$224	$31,392	$128,460
2	4034 / DO	Deputy Director (UNC)	Felix C Benavente	EU-01	81,522	0	$0	N/A	0	81,522	22,345	495	0	1,182	187	2,145	298	26,652	108,174
3	4006 / DO	Private Secretary (UNC)	Eleanor F Borja	I-10	39,255	0	$0	N/A	0	39,255	10,760	495	0	569	187	1,320	224	13,555	52,810
4	4205 / FM	Administrative Assistant	Roselily A Cruz	J-10	42,661	0	$1,805	Nov-28-2017	0	44,466	12,188	0	0	645	187	6,234	404	19,658	64,124
5	4024 / FM	Program Coordinator II	Bernice T Duenas	M-08	52,570	0	$2,224	Sep-13-2018		54,794	15,019	0	0	795	187	1,320	224	17,545	72,339
6	4052 / PC	Property Control Officer	Christine B Babauta	H-10	36,407	0	$1,540	Mar-14-2018	0	37,947	10,401	495	0	550	187	2,473	224	14,330	52,277
7	4085 / S&S	Safety Inpector I	Vincent GC Guerrero	I-03	30,803	0	$1,303	Feb-23-2018	0	32,106	8,800	495	0	466	187	6,234	404	16,586	48,692
8	4147 / RPDP	Management Analyst IV (in lieu of Engineer III)	Maria G Duarte	N-07	56,268	0	$2,381	Feb-21-2019	0	58,649	16,076	0	0	850	187	2,473	224	19,810	78,459
9	4224 / S&S	Guard	Brady S Gatchalian	EL-04-08	32,645	0	$4,646	Oct-26-2018		37,291	10,221	495	0	541	187	2,473	224	14,141	51,432
10	4298 / WHS	Supply Clerk	Bryan B Benavente	E-14	32,813	0	$4,669	Jan-6-2019	0	37,482	10,274	0	0	543	187	1,806	239	13,049	50,531
11	4306 / FM	Management Analyst I	Barbara Ann S Narcis	K-09	45,122	0	$1,909	Oct-28-2018	0	47,031	12,891	0	0	682	187	2,473	0	16,233	63,264
12	4363 / S&S	Guard	Joseph T Manibusan	EL-04-19	47,671	0	$6,784	May-10-2019		54,455	14,926	0	0	790	187	2,473	0	18,376	72,831
13	4674 / WHS	Inventory Mgmt Officer	Raymond R Apellido	J-08	40,077	0	$1,696	Mar-21-2018	0	41,773	11,450	0	0	606	187	2,473	224	14,940	56,713
14	4848 / WHS	Storekeeper II	Allan P Cruz	I-07	35,744	0	$1,512	Jun-19-2018	0	37,256	10,212	0	0	540	187	2,473	224	13,636	50,892
15	66000 / FM	Controller	Arleen U Pierce	S-10	97,294	0	$4,116	May-27-2018	0	101,410	27,796	0	0	1,470	187	2,145	298	31,896	133,306
15	**TOTAL FILLED POSITIONS**			----	**$767,920**	**$0**	**$34,585**	----	**$0**	**$802,505**	**$219,965**	**$2,970**	**$0**	**$11,636**	**$2,805**	**$40,988**	**$3,435**	**$281,799**	**$1,084,304**
1	5221	LTA / Office Aide	Annalyn Muna	C-01	17,769	0	$0	N/A		17,769	4,870	495	0	258	187	1,320	224	7,354	25,123
2	4978/ S&S	TEMP/ Guard / S&S	Dasonwilliam Camacho	EL-04-01	23,318	0	$3,319	N/A		26,637	7,301	495	0	386	187	0	0	8,369	35,006
3	5222 / S&S	TEMP/ Guard / S&S	John Anthony Santos	EL-04-01	23,318	0	$3,319	N/A		26,637	7,301	495	0	386	187	0	0	8,369	35,006
4	4655 / ADMIN	TEMP/ Messenger Clerk	Regina I. Veloria	D-01	19,040	0	$2,710	N/A		21,750	5,962	495	0	315	187	2,473	224	9,656	31,406
4	**TOTAL LIMITED TERM APPOINTMENT**			----	**$83,445**	**$0**	**$9,348**	**$0**	**$0**	**$92,793**	**$25,434**	**$1,980**	**$0**	**$1,345**	**$748**	**$3,793**	**$448**	**$33,748**	**$126,541**
19	**TOTAL FILLED POSITIONS/LIMITED TERM APPPT.**			----	**$851,365**	**$0**	**$43,933**	----	**$0**	**$895,298**	**$245,399**	**$4,950**	**$0**	**$12,981**	**$3,553**	**$44,781**	**$3,883**	**$315,547**	**$1,210,845**
0	4033 / HR	LTA / Personnel Officer		M-01	0		$0			0	0	0	0	0	0	$0	$0	0	0
0	4036 / S&S	LTA / Safety Insp. Supv		L-01			$0			0	0		0	0					0
1	4902 / S&S	LTA / Guard / S&S	Vacated by David AC Rojas	EL-04-01	23,318	0	$3,319	N/A		26,637	7,301	495	0	386	187	0	0	8,369	35,006
1	**Total Vacant Positions for Recruitment:**			----	**$23,318**	**$0**	**$3,319**	**$0**	**$0**	**$26,637**	**$7,301**	**$495**	**$0**	**$386**	**$187**	**$0**	**$0**	**$8,369**	**$35,006**
20	**Grand Total:**			----	**$874,683**	**$0**	**$47,252**	----	**$0**	**$921,935**	**$252,700**	**$5,445**	**$0**	**$13,367**	**$3,740**	**$44,781**	**$3,883**	**$323,916**	**$1,245,851**

1/ FY 2017 GovGuam contribution rate of 27.41% for the Government of Guam Retirement.
2/ FY 2017 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2017 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

[BBMR SP-

	Input by Department											
	(A)	(B)	(C)	(D)	Special Pay Categories (E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4000 / DO	Director (UNC)	Glenn Leon Guerrero	$0	$0	$0	$0	$0	$0	$0	$0
2	4034 / DO	Deputy Director (UNC)	Felix C Benavente	$0	0	0	0	0	0	0	$0
3	4006 / DO	Private Secretary (UNC)	Eleanor F Borja	$0	0	0	0	0	0	0	$0
4	4205 / FM	Administrative Assistant	Roselily A Cruz	$1,805	0	0	0	0	0	0	$1,805
5	4024 / FM	Program Coordinator II	Bernice T Duenas	$2,224	0	0	0	0	0	0	$2,224
6	4052 / PC	Property Control Officer	Christine B Babauta	$1,540	0	0	0	0	0	0	$1,540
7	4085 / S&S	Safety Inpector I	Vincent GC Guerrero	$1,303	0	0	0	0	0	0	$1,303
8	4147 / RPDP	Management Analyst IV (in lieu of Engineer III)	Maria G Duarte	$2,381	0	0	0	0	0	0	$2,381
9	4224 / S&S	Guard	Brady S Gatchalian	$1,381	3,265	0	0	0	0	0	$4,646
10	4298 / WHS	Supply Clerk	Bryan B Benavente	$1,388	3,281	0	0	0	0	0	$4,669
11	4306 / FM	Management Analyst I	Barbara Ann S Narcis	$1,909		0	0	0	0	0	$1,909
12	4363 / S&S	Guard	Joseph T Manibusan	$2,017	4,767	0	0	0	0	0	$6,784
13	4674 / WHS	Inventory Mgmt Officer	Raymond R Apellido	$1,696	0	0	0	0	0	0	$1,696
14	4848 / WHS	Storekeeper II	Allan P Cruz	$1,512		0	0	0	0	0	$1,512
15	66000 / FM	Controller	Arleen U Pierce	$4,116	0	0	0	0	0	0	$4,116
15	**TOTAL FILLED POSITIONS**			**$23,272**	**$11,313**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,585**
1	5221	LTA / Office Aide	Annalyn Muna	$0	0	0	0	0	0	0	0
2	4978/ S&S	TEMP/ Guard / S&S	Dasonwilliam Camacho	$987	2,332	0	0	0	0	0	3,319
3	5222 / S&S	TEMP/ Guard / S&S	John Anthony Santos	$987	2,332	0	0	0	0	0	3,319
4	4655 / Adm	LTA / Messenger Clerk	Regina I. Veloria	$806	1,904	0	0	0	0	0	2,710
4	**TOTAL LIMITED TERM APPOINTMENT**			**2,780**	**6,568**	**0**	**0**	**0**	**0**	**0**	**9,348**
19	**TOTAL FILLED POSITIONS & LTA**			**26,052**	**17,881**	**0**	**0**	**0**	**0**	**0**	**43,933**
0	4033 / HR	LTA / Personnel Officer		0	0	0	0	0	0	0	0
0	4036 / S&S	LTA / Safety Insp. Supv		0	0	0	0	0	0	0	0
1	4902 / S&S	LTA / Guard / S&S	Vacated by David AC Rojas	$987	2,332	0	0	0	0	0	3,319
2	**Total Vacant Positions for Recruitment:**			**987**	**2,332**						**3,319**
21	**Grand Total:**			**27,039**	**20,213**	**0**	**0**	**0**	**0**	**0**	**47,252**

1/ 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel, 15% of regular rate of pay

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

[BBMR SP-1

FUNCTIONAL AREA: General Government
DEPARTMENT/AGENCY: Public Works
PROGRAM: Capital Improvement Projects
FUND: General Fund / 5100A171010GA005

Section Legend:		
	OCE/AS	Office of the Chief Engineer /Administrative Support
	BP&I	Building Permits & Inspections
	CQC	Construction Quality Control
	CA	Contracts Administration
	D&A	Design & Analysis
	PLN	Planning

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) $19.01*26PP	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefit (K thru Q)	(J + R) TOTAL
1	4014 / AS-BP	Management Analyst III	Marlene TA Tydingco	M-08	52,570	0	1,011	Mar-13-2019	0	53,581	14,687	0	0	777	187	2,473	224	18,348	71,929
2	4122 / CQC	Engineer II (Civil)	Timmy O Gonzaga	M-09	54,238	0	0	Dec-30-2018	0	54,238	14,867	495	0	786	187	2,473	224	19,032	73,270
3	4129 / CQC	Engineer III (Architectural)	Maryrose M Wilson	N-11	63,756	0	0	Jun-2-2018	0	63,756	17,476	0	0	924	187	1,806	240	20,633	84,389
4	4141 / CQC	Construction Inspector III	Fortuno T Poblete	L-06	44,682	0	0	Oct-14-2017	0	44,682	12,247	495	0	648	187	2,145	0	15,722	60,404
5	4159 / CA	Engineer Superisor (Mechanical)	John F Calanayan	P-05	64,388	0	991	Mar-30-2018		65,379	17,920	495	0	948	187	6,235	404	26,189	91,568
6	4537 / D&A	Engineer II (Civil)	Arce O Fontbuena	M-09	54,238	0	0	May-07-2018		54,238	14,867	495	0	786	187	3,773	240	20,348	74,586
7	4539 / CA	Engineer II (Civil)	Reynaldo T Junio	M-07	50,953	0	0	Nov-12-2017	0	50,953	13,966	495	0	739	187	6,235	404	22,026	72,979
8	4557 / OCE	Chief Planner	Rudy PL Cabana	Q-05	70,183	0	0	Jun-02-2018	0	70,183	19,237	495	0	1,018	187	1,321	224	22,482	92,665
9	4561 / CQC	Engineer II (Architectural)	Faustino P Punzalan	M-13	61,456	0	0	May-1-2018	0	61,456	16,845	0	0	891	187	2,145	299	20,367	81,823
10	4614 / D&A	Engineer II (Civil)	Jeri C Calaor	M-08	52,570	0	0	Mar-30-2018	0	52,570	14,409	495	0	762	187	0	0	15,853	68,423
11	4922 / OCE/AS	Cust Svc Representative	Clarissa F. Guevara	H-10	36,407	0	560	4/11/2018	0	36,967	10,133	495	0	536	187	0	0	11,351	48,318
12	5040 / CQC	Construction Inspector II	Ralph E Terlaje	J-11	44,015	0	0	Feb-9-2018	0	44,015	12,065	0	0	638	187	1,321	224	14,435	58,450
13	5047 / CA	Engineer II (Civil)	Rogelio J Capati	M-11	57,734	0	0	Sep-30-2019	0	57,734	15,825	0	0	837	187	6,235	404	23,488	81,222
13	**Total Filled Positions:**			-----	**$707,190**	**$0**	**$2,562**	---	**$0**	**$709,752**	**$194,544**	**$3,960**	**$0**	**$10,290**	**$2,431**	**$36,162**	**$2,887**	**$250,274**	**$960,026**
1	4067 / DO	Office Aide / LTA	Camarin Kristyne H Santos	C-01	17,769	0	0	N/A	0	17,769	4,870	495	0	258	187	0	0	5,810	23,579
1	**Total Limited Term Appointment**				**$17,769**	**$0**	**$0**	-----	**$0**	**$17,769**	**$4,870**	**$495**	**$0**	**$258**	**$187**	**$0**	**$0**	**$5,810**	**$23,579**
14	**Total Filled Positions/Limited Term Appointment**				**724,959**	**0**	**2,562**	-----	**$0**	**$727,521**	**$199,414**	**$4,455**	**$0**	**$10,548**	**$2,618**	**$36,162**	**$2,887**	**$256,084**	**$983,605**
1	4076 / AS	Administrative Aide	Vacated by Patrick M Benavente	F-01	$23,171	$0	$0	N/A		$23,171	$6,351	$495	$0	$336	$187	$3,773	$224	11,366	34,537
0	4142 / CQC	Construction Inspector I	Vacant	H-01	$0	$0	$0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4120 / CQC	Engineer III	Vacant	N-01	$0	$0	$0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4147 / CA	Engineer III	Vacant	N-01	$0	$0	$0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4524 / D&A	Engineer III	Vacant	N-01	$0	$0	$0	N/A	0	0	0	0	0	0	0	0	0	0	0
1	**Total Vacant Positions For Recruitment**				**$23,171**	**$0**	**$0**	**$0**	**$0**	**$23,171**	**$6,351**	**$495**	**$0**	**$336**	**$187**	**$3,773**	**$224**	**$11,366**	**$34,537**
15	**GRAND TOTAL:**				**$748,130**	**$0**	**$2,562**	-----	**$0**	**$750,692**	**$205,765**	**$4,950**	**$0**	**$10,884**	**$2,805**	**$39,935**	**$3,111**	**$267,450**	**$1,018,142**

* Night Differential / Hazardous / Worker's Compensation / etc.

**Unclassified recruitment pursuant to Section 11(m), Chapter XII (Miscellaneous Provisions) of Public Law 33-185.

1/ FY 2017 GovGuam contribution rate of 27.41% for the Government of Guam Retirement.
2/ FY 2017 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2017 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

[BBMR SP-1

				Input by Department							
	(A)	(B)	(C)	Special Pay Categories (D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4014 / AS-BP	Management Analyst III	Marlene TA Tydingco	1,011	0	0	0	0	0	0	1,011
2	4122 / CQC	Engineer II (Civil)	Timmy O Gonzaga	0	0	0	0	0	0	0	0
3	4129 / CQC	Engineer III (Architectural)	Maryrose M Wilson	0	0	0	0	0	0	0	0
4	4141 / CQC	Construction Inspector III	Fortuno T Poblete	0	0	0	0	0	0	0	0
5	4159 / CA	Engineer Superisor (Mechanical)	John F Calanayan	991	0	0	0	0	0	0	991
6	4537 / D&A	Engineer II (Civil)	Arce O Fontbuena	0	0	0	0	0	0	0	0
7	4539 / CA	Engineer II (Civil)	Reynaldo T Junio	0	0	0	0	0	0	0	0
8	4557 / OCE	Chief Planner	Rudy PL Cabana	0	0	0	0	0	0	0	0
9	4561 / CQC	Engineer II (Architectural)	Faustino P Punzalan	0	0	0	0	0	0	0	0
10	4614 / D&A	Engineer II (Civil)	Jeri C Calaor	0	0	0	0	0	0	0	0
11	4922 / OCE/AS	Cust Svc Representative	Clarissa F. Guevara	560	0	0	0	0	0	0	560
12	5040 / CQC	Construction Inspector II	Ralph E Terlaje	0	0	0	0	0	0	0	0
13	5047 / CA	Engineer II (Civil)	Rogelio J Capati								
12	**Grand Total:**			**$2,002**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,002**
1	4067 / DO	Office Aide / LTA	Camarin Kristyne H Santos	0	0	0	0	0	0	0	0
1	**Total Limited Term Appointment**			0	0	0	0	0	0	0	0
13	**Total Filled Positions/Limited Term Appointment**			0	0	0	0	0	0	0	0
1	4076 / AS	Administrative Aide	Vacated by Patrick M Benavente								
0	4142 / CQC	Construction Inspector I	Vacant								
0	4120 / CQC	Engineer III	Vacant								
0	4147 / CA	Engineer III	Vacant								
0	4524 / D&A	Engineer III	Vacant								
0	4561 / CQC	Engineer II (Architectural)	Faustino P Punzalan								
1	**Total Vacant Positions For Recruitment**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
14	**GRAND TOTAL:**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of reg. rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of reg. rate of pay on daily work exceeding 8 hours
6/ Applicable only to GFD ambulatory service personnel. 15% of reg. rate of pay

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Bus Operations
FUND: General Fund / 5100A171030SE016

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.41%) 1/	Retire (DDI 19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
	ADMINISTRATIVE SUPPORT																		
1	4700 AS	SBO Superintendent	Franklin F Taitano	0-05	$57,900	0	$313	Sep-13-2018	$0	$58,213	$15,956	$0	$0	$844	$187	$3,773	$239	$20,999	$79,212
2	4701	Asst SBO Superintendent	Daniel Junior B Quintanilla	K-07	42,389		$229	Feb-18-2019	0	$42,618	11,682	0	0	618	187	6,234	404	$19,125	$61,743
3	4763	Administrative Assistant	Nicole C Rivera	J-07	38,845	0	$210	Apr-26-2018	0	$39,055	10,705	495	0	566	187	2,473	224	$14,650	$53,705
4	4468	Administrative Aide	Rosabel I. Flores	F-07	28,964	0	$157	Jan-26-2018	0	$29,121	7,982	495	0	422	187	4,489	298	$13,873	$42,994
	TEMPORARY DUTY ASSIGNMENT (TDA)						$0												
5	4823 / ADMS/SE	School Bus Driver	David J Yamasta	H-10	36,407	0	$5,181	Jul-6-2019	0	$41,588	11,399	495	0	603	187	6,234	404	$19,322	$60,910
6	4821 / TMD	School Bus Driver	Mary Ann C Quenga	H-05	30,774	0	$0	Jul-12-2018	0	$30,774	8,435	495	0	446	187	3,773	239	$13,575	$44,349
	SCHOOL BUS DRIVER SUPERVISOR																		$0
7	4709	School Bus Driver Supervisor	Ricky U Taijeron	J-11	44,015	0	$238	Mar-7-2018	0	$44,253	12,130	495	0	642	187	3,773	239	$17,466	$61,719
8	4710	School Bus Driver Supervisor	Augusto B Espiritu	J-07	38,845	0	$210	Oct-30-2018	0	$39,055	10,705	495	0	566	187	2,981	404	$15,338	$54,393
9	4711	School Bus Driver Supervisor	Anthony C Gumataotao, Jr	J-08	40,077	0	$217	Mar-15-2019	0	$40,294	11,045	495	0	584	187	2,473	224	$15,008	$55,302
10	4712	School Bus Driver Supervisor	Vicente C Santos	J-11	44,015	0	$238	Mar-15-2018	0	$44,253	12,130	495	0	642	187	0	0	$13,454	$57,707
11	4780	School Bus Driver Supervisor	Pedro C Santos	J-07	38,845	0	$210	Mar-4-2018	0	$39,055	10,705	495	0	566	187	0	0	$11,953	$51,008
12	4925	School Bus Driver Supervisor	Dennis R Flores	J-10	42,661	0	$231	Oct-15-2017	0	$42,892	11,757	0	0	622	187	1,320	224	$14,110	$57,002
13	4954	School Bus Driver Supervisor	Steven R Cruz	J-07	38,845	0	$210	Mar-7-2018	0	$39,055	10,705	0	0	566	187	0	0	$11,458	$50,513
14	4955	School Bus Driver Supervisor	Joseph JQ Sablan	J-07	38,845	0	$210	Jul-13-2018	0	$39,055	10,705	0	0	566	187	0	0	$11,458	$50,513
	SCHOOL BUS DRIVER LEADER																	$0	$0
15	4722	School Bus Driver Leader	Pedring F Olpindo	I-08	36,878	0	$199	Oct-13-2018	0	$37,077	10,163	495	0	538	187	4,489	298	$16,170	$53,247
16	4750	School Bus Driver Leader	Michael T Guerrero	I-08	36,878	0	$199	Oct-13-2018	0	$37,077	10,163	495	0	538	187	2,981	404	$14,768	$51,845
17	4860	School Bus Driver Leader	Tommy J Arceo	I-07	35,744	0	$193	Apr-13-2018	0	$35,937	9,850	495	0	521	187	2,473	224	$13,750	$49,687
18	4864	School Bus Driver Leader	Justo I Toves, Jr	I-04	31,970	0	$173	Oct-13-2017	0	$32,143	8,810	495		466	187	6,234	404	$16,596	$48,739
19	4882	School Bus Driver Leader	John P Naputi	I-04	31,970	0	$173	Oct-13-2017	0	$32,143	8,810	495	0	466	187	0	0	$9,958	$42,101
20	4937	School Bus Driver Leader	Eric P Mansapit	I-04	31,970	0	$173	Oct-13-2017	0	$32,143	8,810	495	0	466	187	0	0	$9,958	$42,101
21	4941	School Bus Driver Leader	Anthony R Quintanilla	I-07	35,744	0	$193	Apr-13-2018	0	$35,937	9,850	495	0	521	187	6,234	404	$17,691	$53,628
	SCHOOL BUS DRIVER																		$0
22	4714	School Bus Driver	Peter J Cruz	H-10	36,407	0	$197	Feb-19-2019	0	$36,604	10,033	0	0	531	187	0	0	$10,751	$47,355
23	4719	School Bus Driver	Robert J Quinata	H-05	30,774	0	$166	Oct-6-2017	0	$30,940	8,481	495	0	449	187	6,234	404	$16,250	$47,190
24	4720	School Bus Driver	Thomas J Carbullido	H-15	42,560	0	$230	Sep-19-2019	0	$42,790	11,729	0	0	620	187	2,473	224	$15,233	$58,023
25	4724	School Bus Driver	Jerry C Cruz	H-05	30,774	0	$166	Apr-18-2018	0	$30,940	8,481	495	0	449	187	2,473	224	$12,309	$43,249
26	4728	School Bus Driver	Michael JS Nauta	H-04	29,650	0	$160	Jan-29-2018	0	$29,810	8,171	495	0	432	187	4,489	298	$14,072	$43,882
27	4729	School Bus Driver	Daniel J Leon Guerrero	H-18	46,742	0	$253	Sep-26-2018	0	$46,995	12,881	495	0	681	187	2,473	224	$16,941	$63,936
28	4732	School Bus Driver	Shad'e R. Pitter	H-01	26,520	0	$143	Apr-12-2018	0	$26,663	7,308	495	0	387	187	2,473	224	$11,074	$37,737
29	4738	School Bus Driver	Anthony S Manibusan	H-05	30,774	0	$166	Mar-24-2018	0	$30,940	8,481	495	0	449	187	0	0	$9,612	$40,552
30	4740	School Bus Driver	Manuel C Salas	H-06	31,940	0	$173	Jul-28-2018	0	$32,113	8,802	495	0	466	187	6,234	404	$16,588	$48,701
31	4744	School Bus Driver	John C Cabrera	H-05	30,774	0	$166	Jan-26-2018	0	$30,940	8,481	495	0	449	187	0	0	$9,612	$40,552
32	4746	School Bus Driver	James E Haun	H-04	29,650		$160	Oct-28-2017	0	$29,810	8,171	495	0	432	187	0	0	$9,285	$39,095
33	4751	School Bus Driver	Anthony K Portka	H-05	30,774	0	$166	Mar-24-2018	0	$30,940	8,481	495	0	449	187	3,773	0	$13,385	$44,325
34	4752	School Bus Driver	Michael B Rosario	H-05	30,774	0	$166	Mar-24-2018	0	$30,940	8,481	495	0	449	187	1,320	224	$11,156	$42,096
35	4756	School Bus Driver	Erik Scott F Mendiola	H-05	30,774	0	$166	Sep-24-2018	0	$30,940	8,481	495	0	449	187	3,773	239	$13,624	$44,564
36	4761	School Bus Driver	William T Leon Guerrero	H-07	33,150	0	$179	Feb-25-2018	0	$33,329	9,135	495	0	483	187	0	0	$10,300	$43,629
37	4764	School Bus Driver	William R Taimanglo	H-13	39,983	0	$216	Jan-1-2018	0	$40,199	11,019	0	0	583	187	2,473	224	$14,486	$54,685
38	4765	School Bus Driver	Vincent R Martinez	H-05	30,774	0	$166	Jan-17-2018	0	$30,940	8,481	495	0	449	187	6,234	0	$15,846	$46,786
39	4768	School Bus Driver	Joseph G Borja	H-05	30,774	0	$166	Aug-30-2018	0	$30,940	8,481	495	0	449	187	0	0	$9,612	$40,552
40	4771	School Bus Driver	Roke SN Quintanilla	H-08	34,202	0	$185	Mar-19-2018	0	$34,387	9,425	0	0	499	187	0	0	$10,111	$44,498
41	4772	School Bus Driver	Kenneth A Naputi	H-06	31,940	0	$173	Jul-12-2018	0	$32,113	8,802	495	0	466	187	0	0	$9,950	$42,063
42	4775	School Bus Driver	Robert C Toves	H-05	30,774	0	$166	Feb-1-2018	0	$30,940	8,481	495	0	449	187	2,981	404	$12,997	$43,937
43	4778	School Bus Driver	Jordan R Cruz	H-05	30,774	0	$166	Sep-24-2018	0	$30,940	8,481	495	0	449	187	2,473	224	$12,309	$43,249
44	4783	School Bus Driver	Elias Jr S Salas	H-05	30,774	0	$166	Jan-12-2018	0	$30,940	8,481	495	0	449	187	6,234	404	$16,250	$47,190
45	4785	School Bus Driver	Anthony C Samiliano	H-04	29,650	0	$160	Oct-18-2017	0	$29,810	8,171	495	0	432	187	0	0	$9,285	$39,095
46	4787	School Bus Driver	John A Villagomez	H-05	30,774	0	$166	Mar-24-2018	0	$30,940	8,481	495	0	449	187	6,234	0	$15,846	$46,786
47	4790	School Bus Driver	Gary P Borja	H-05	30,774	0	$166	Mar-24-2018	0	$30,940	8,481	495	0	449	187	2,473	224	$12,309	$43,249
48	4791	School Bus Driver	Rudy C Camacho	H-02	27,525	0	$149	Nov-5-2017	0	$27,674	7,585	495	0	401	187	4,489	298	$13,455	$41,129
49	4794	School Bus Driver	Michael LC Salas	H-05	30,774	0	$166	Aug-10-2018	0	$30,940	8,481	495	0	449	187	2,145	298	$12,055	$42,995
50	4799	School Bus Driver	Rufino P Sunga	H-07	33,150	0	$179	Mar-3-2018	0	$33,329	9,135	495	0	483	187	0	0	$10,300	$43,629

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.41%) 1/	Retire (DDI 19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J	Life 3/	Medical (Premium)	Dental (Premium	Total Benefits (K thru N)	(J + R) TOTAL
51	4875	School Bus Driver	Matauto M. Lizama	H-01	26,520	0	$143	Apr-12-2018	0	$26,663	7,308	495	0	387	187	3,773	239	$12,389	$39,052
52	4885	School Bus Driver	Joseph S. Castro	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
53	4881	School Bus Driver	Jacqueline A. Aquino	H-01	26,520	0	$143	14-Feb-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
54	4898	School Bus Driver	Anthony John Q. Santos	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
55	4915	School Bus Driver	David F. Leon Guerrero	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
56	4930	School Bus Driver	Taron D. Pitter	H-01	26,520	0	$143	Apr-12-2017	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
57	4952	School Bus Driver	James H. Francisco	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	0	0	$8,377	$35,040
58	4958	School Bus Driver	James A. Lee	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
59	4963	School Bus Driver	Derrick C. Taitano	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
60	4965	School Bus Driver	Artemio Jr. P. Salomes	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
61	4967	School Bus Driver	Justin M. Sablan	H-01	26,520	0	$143	Feb-14-2018	0	$26,663	7,308	495	0	387	187	3,773	224	$12,374	$39,037
62	5100	School Bus Driver	Richard TM Pangelinan	H-01	26,520	0	$143	Apr-12-2018	0	$26,663	7,308	495	0	387	187	3,773	239	$12,389	$39,052
62	**Grand Total:**			**----**	**$2,055,500**	**$0**	**$15,920**	**NA**	**$0**	**$2,071,420**	**$567,775**	**$26,235**	**$0**	**$30,044**	**$11,594**	**$172,888**	**$11,668**	**820,204**	**$2,891,624**
1	4713	School Bus Driver	Vacated by Nilo T Belga	H-01	26,520	0	$143	-----	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
2	4726	School Bus Driver	Vacated by Monte C Garrido	H-01	26,520	0	$143	-----	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
3	4754	School Bus Driver	Vacated by Michael F Duenas	H-01	26,520	0	$143	-----	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
4	4797	School Bus Driver	Vacated by Ricardo WL Calv	H-01	26,520	0	$143	-----	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
5	4884	School Bus Driver	Vacated by Francis JH Dungo	H-01	26,520	0	$143	-----	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
5	**Total Vacant Positions For Recruitment**				**132,600**	**0**	**715**	**0**	**0**	**133,315**	**36,540**	**2,475**	**0**	**1,935**	**935**	**18,865**	**1,120**	**61,870**	**195,185**
67	**Total FTE and Vacant Positions For Recruitment**				**$2,188,100**	**$0**	**$16,635**	**-----**	**$0**	**$2,204,735**	**$604,315**	**$28,710**	**$0**	**$31,979**	**$12,529**	**$191,753**	**$12,788**	**$882,074**	**$3,086,809**

1/ Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)
2/ FY 2017 GovGuam contribution for Life Insurance is $187 per annum

	Input by Department										
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
	ADMINISTRATIVE SUPPORT										
1	4700 AS	SBO Superintendent	Franklin F Taitano	$0	$313	$0	$0	$0	$0	0	$313
2	4701	Asst SBO Superintendent	Daniel Junior B. Quintanilla	$0	$229	$0	$0	$0	$0	0	229
3	4763	Administrative Assistant	Nicole C Rivera	$0	$210	$0	$0	$0	$0	0	210
4	4468	Administrative Aide	Rosabel I. Flores	$0	$157	$0	$0	$0	$0	0	157
	TEMPORARY DUTY ASSIGNMENT (TDA)										
5	4823 / ADMS/SE	School Bus Driver	David J Yamasta	1,540	3,641	0	0	0	0	0	5,181
6	4821 / TMD	School Bus Driver	Mary Ann C Quenga	0	0	0	0	0	0	0	0
	SCHOOL BUS DRIVER SUPERVISOR			0	0	0	0	0	0	0	0
7	4709	School Bus Driver Supervisor	Ricky U Taijeron	0	238	0	0	0	0	0	238
8	4710	School Bus Driver Supervisor	Augusto B Espiritu	0	210	0	0	0	0	0	210
9	4711	School Bus Driver Supervisor	Anthony C Gumataotao, Jr	0	217	0	0	0	0	0	217
10	4712	School Bus Driver Supervisor	Vicente C Santos	0	238	0	0	0	0	0	238
11	4780	School Bus Driver Supervisor	Pedro C Santos	0	210	0	0	0	0	0	210
12	4925	School Bus Driver Supervisor	Dennis R Flores	0	231	0	0	0	0	0	231
13	4954	School Bus Driver Supervisor	Steven R Cruz	0	210	0	0	0	0	0	210
14	4955	School Bus Driver Supervisor	Joseph JQ Sablan	0	210	0	0	0	0	0	210
	SCHOOL BUS DRIVER LEADER										0
15	4722	School Bus Driver Leader	Pedring F Olpindo	0	199	0	0	0	0	0	199
16	4750	School Bus Driver Leader	Michael T Guerrero	0	199	0	0	0	0	0	199
17	4860	School Bus Driver Leader	Tommy J Arceo	0	193	0	0	0	0	0	193
18	4864	School Bus Driver Leader	Justo I Toves, Jr	0	173	0	0	0	0	0	173
19	4882	School Bus Driver Leader	John P Naputi	0	173	0	0	0	0	0	173
20	4937	School Bus Driver Leader	Eric P Mansapit	0	173	0	0	0	0	0	173
21	4941	School Bus Driver Leader	Anthony R Quintanilla	0	193	0	0	0	0	0	193
	SCHOOL BUS DRIVER			0	0	0	0	0	0	0	0
22	4714	School Bus Driver	Peter J Cruz	0	197	0	0	0	0	0	197
23	4719	School Bus Driver	Robert J Quinata	0	166	0	0	0	0	0	166
24	4720	School Bus Driver	Thomas J Carbullido	0	230	0	0	0	0	0	230
25	4724	School Bus Driver	Jerry C Cruz	0	166	0	0	0	0	0	166
26	4728	School Bus Driver	Michael JS Nauta	0	160	0	0	0	0	0	160
27	4729	School Bus Driver	Daniel J Leon Guerrero	0	253	0	0	0	0	0	253
28	4732	School Bus Driver	Shad'e R. Pitter	0	143	0	0	0	0	0	143
29	4738	School Bus Driver	Anthony S Manibusan	0	166	0	0	0	0	0	166
30	4740	School Bus Driver	Manuel C Salas	0	173	0	0	0	0	0	173
31	4744	School Bus Driver	John C Cabrera	0	166	0	0	0	0	0	166
32	4746	School Bus Driver	James E Haun	0	160	0	0	0	0	0	160
33	4751	School Bus Driver	Anthony K Portka	0	166	0	0	0	0	0	166
34	4752	School Bus Driver	Michael B Rosario	0	166	0	0	0	0	0	166
35	4756	School Bus Driver	Erik Scott F Mendiola	0	166	0	0	0	0	0	166
36	4761	School Bus Driver	William T Leon Guerrero	0	179	0	0	0	0	0	179
37	4764	School Bus Driver	William R Taimanglo	0	216	0	0	0	0	0	216
38	4765	School Bus Driver	Vincent R Martinez	0	166	0	0	0	0	0	166
39	4768	School Bus Driver	Joseph G Borja	0	166	0	0	0	0	0	166
40	4771	School Bus Driver	Roke SN Quintanilla	0	185	0	0	0	0	0	185
41	4772	School Bus Driver	Kenneth A Naputi	0	173	0	0	0	0	0	173
42	4775	School Bus Driver	Robert C Toves	0	166	0	0	0	0	0	166
43	4778	School Bus Driver	Jordan R Cruz	0	166	0	0	0	0	0	166
44	4783	School Bus Driver	Elias Jr S Salas	0	166	0	0	0	0	0	166
45	4785	School Bus Driver	Anthony C Samiliano	0	160	0	0	0	0	0	160
46	4787	School Bus Driver	John A Villagomez	0	166	0	0	0	0	0	166
47	4790	School Bus Driver	Gary P Borja	0	166	0	0	0	0	0	166
48	4791	School Bus Driver	Rudy C Camacho	0	149	0	0	0	0	0	149
49	4794	School Bus Driver	Michael LC Salas	0	166	0	0	0	0	0	166
50	4799	School Bus Driver	Rufino P Sunga	0	179	0	0	0	0	0	179
51	4875	School Bus Driver	Matauto M. Lizama	0	143	0	0	0	0	0	143

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

				Input by Department							
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
52	4885	School Bus Driver	Joseph S. Castro	0	143	0	0	0	0	0	143
53	4881	School Bus Driver	Jacqueline A. Aquino	0	143	0	0	0	0	0	143
54	4898	School Bus Driver	Anthony John Q. Santos	0	143	0	0	0	0	0	143
55	4915	School Bus Driver	David F. Leon Guerrero	0	143	0	0	0	0	0	143
56	4930	School Bus Driver	Taron D. Pitter	0	143	0	0	0	0	0	143
57	4952	School Bus Driver	James H. Francisco	0	143	0	0	0	0	0	143
58	4958	School Bus Driver	James A. Lee	0	143	0	0	0	0	0	143
59	4963	School Bus Driver	Derrick C. Taitano	0	143	0	0	0	0	0	143
60	4965	School Bus Driver	Artemio Jr. P. Salomes	0	143	0	0	0	0	0	143
61	4967	School Bus Driver	Justin M. Sablan	0	143	0	0	0	0	0	143
62	5100	School Bus Driver	Richard TM Pangelinan	0	143	0	0	0	0	0	143
62	**Total Filled Positions:**			**1,540**	**14,380**	**0**	**0**	**0**	**0**	**0**	**15,920**
1	4713	School Bus Driver	Vacated by Nilo T Belga	0	143	0	0	0	0	0	143
2	4726	School Bus Driver	Vacated by Monte C Garrido	0	143	0	0	0	0	0	143
3	4754	School Bus Driver	Vacated by Michael F Duenas	0	143	0	0	0	0	0	143
4	4797	School Bus Driver	Vacated by Ricardo WL Calvo	0	143	0	0	0	0	0	143
5	4884	School Bus Driver	Vacated by Francis JH Dungca	0	143	0	0	0	0	0	143
5	**Total Vacant Positions For Recruitment**			**0**	**715**	**0**	**0**	**0**	**0**	**0**	**715**
67	**Total FTE and Vacant Positions For Recruitment**			**1,540**	**15,095**	**0**	**0**	**0**	**0**	**0**	**16,635**

1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay

2/ Applies to law enforcement personnel

3/ Applies to solid waste employees

4/ 1 ½ of reg. rate of pay from 12am Friday to 12 midnight Sunday

5/ 1 ½ of reg. rate of pay on daily work exceeding 8 hours

6/ Applicable only to GFD ambulatory service personnel. 15% of reg. rate of pay

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Building Construction and Facilities Maintenance

FUND: General Fund / 5100A171040SE001

Section Legend:	AS	Administrative Support	PT	Painting
	C&M	Custodial & Maintenance	PL	Plumbing
	CP	Carpentry	RF	Refrigeration
	EL	Electrical		

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.41%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
1	4155 / AS	Building Maintenane Manager	Dominic G Muna	O-05	$57,900	$0	$0	Apr-20-2018	$0	$57,900	$15,870	$0	$0	$840	$187	$1,320	$224	$18,441	$76,341
2	4180 / CP	Carpenter II	Juan Q Mendiola	I-16	47,347	0	0	Jun-19-2018	0	47,347	12,978	0	0	687	187	2,473	224	16,549	63,896
3	4196 / PL	Plumber I	Francisco I Narcis	H-12	38,753	0	0	Sep-15-2019	0	38,753	10,622	0	0	562	187	3,773	224	15,368	54,121
4	4210 / EL	Electrician Leader	Peter SN Concepcion	K-12	49,554	0	0	Dec-22-2018	0	49,554	13,583	0	0	719	187	0	0	14,489	64,043
5	4215 / C&M	Maintenance Custodian	Andres S Bautista	D-14	29,617	0	0	Aug-1-2019	0	29,617	8,118	495	0	429	187	6,234	224	15,687	45,304
6	4227 / RF	Refrig. Mech. Supervisor	Reginald B Camacho	L-11	52,547	0	0	Mar-30-2018	0	52,547	14,403	0	0	762	187	6,511	0	21,863	74,410
7	4228 / EL	Electrician II	David A Muna	J-14	48,338	0	0	Jun-19-2019	0	48,338	13,249	0	0	701	187	0	0	14,137	62,475
8	4456 / AS	Administrative Officer	Mona M Duenas	L-09	49,364	0	0	Oct-26-2018	0	49,364	13,531	495	0	716	187	0	0	14,929	64,293
9	4920 / CP	Carpenter Supervisor	Richard A Quintanilla, Jr	L-10	50,931	0	0	Oct-18-2017	0	50,931	13,960	495	0	738	187	4,688	224	20,292	71,223
10	69114 / HMC	Maintenance Worker (TDA HMC)	Jesse GP Barcinas	H-10	36,407	0	0	Apr-30-2019	0	36,407	9,979	0	0	528	187	1,320	224	12,238	48,645
11	69116 / RF	Refrigeration Mechanic I	Antonio B Mendoza	H-09	35,287	0	0	Jul-3-2018	0	35,287	9,672	495	0	512	187	4,489	0	15,355	50,642
11	**Total Filled Positions**			—	**496,045**	**0**	**0**	—	**0**	**496,045**	**135,965**	**1,980**	**0**	**7,194**	**2,057**	**30,808**	**1,344**	**179,348**	**675,393**
0	4160 / AS	BM Superintendent	Oscar G Yanger	N-01	0	0	0	-----		0	0	0	0	0	0	0	0	0	0
0	4203 / PL	Plumber Supervisor	Vacated by Julius C Etumai	K-01	**0**	**0**	**0**	**0**	0	0	0	**0**	**0**	0	0	0	0	0	0
0	4179 / CP	Carpenter II	Vacated by Robert J Dumagat	I-01	**0**	**0**	**0**	**0**	0	0	0	**0**	**0**	0	0	0	0	0	0
0	4161 / RF	Refrigeration Mechanic Leader (in lieu of Painter	Vacated by Thomas J Duenas	J-01	**0**	**0**	**0**	**0**	0	0	0	**0**	**0**	0	0	0	0	0	0
1	4171/RR	Refrigeration Mechanic II	Vacant SP 98	I-01	28,595	**0**	**0**	**0**	0	28,595	7,838	**495**	**0**	415	187	3,773	224	12,932	41,527
0	4225 / EL	Electrican Supervisor	Vacated by Peter E Lujan	L-01	37,100	0	0	0	0	37,100	10,169	495	0	538	187	3,773	224	15,386	52,486
2	4273 / C&M	Maintenance Supervisor	Anthony B Babauta	L-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	4635 / PL	Plumber Leader	Vacated by Edward J Rodriguez	J-01	31,076	0	0	0	0	31,076	8,518	495	0	451	187	3,773	224	13,648	44,724
4	69114 / C&M	Maintenance Worker (LTA)	Vacant SP 2005	H-01	26,520	0	0	0	0	26,520	7,269	495	0	385	187	3,773	224	12,333	38,853
5	69115 / C&M	Maintenance Worker (LTA)	Vacated by Abraham King	H-01	26,520	0	0	0	0	26,520	7,269	495	0	385	187	3,773	224	12,333	38,853
5	**Total Vacant Positions For Recruitment**				**149,811**	**0**	**0**	**0**	**0**	**149,811**	**41,063**	**2,475**	**0**	**2,174**	**935**	**18,865**	**1,120**	**66,632**	**216,443**
16	**Grand Total:**				**645,856**	**0**	**0**	—	**0**	**645,856**	**177,028**	**4,455**	**0**	**9,368**	**2,992**	**49,673**	**2,464**	**245,980**	**891,836**

* Night Differential / Hazardous / Worker's Compensation / etc.
1/ FY 2017 GovGuam contribution rate of 27 41% for the Government of Guam Retirement
2/ FY 2017 GovGuam contribution rate of $19 02 (bi-weekly) for Death and Disability Insurance (DDI)
3/ FY 2017 GovGuam contribution rate of $187 (per annum) for Life Insurance
4/ TDA - Temporary Duty Assignment

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

	Input by Department											
					Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	D+E+F+G+H+I+J Subtotal
1	4155 / AS	Building Maintenane Manager	Dominic G Muna	$0	$0	$0	$0	$0	$0	$0	$0
2	4180 / CP	Carpenter II	Juan Q Mendiola	0	0	0	0	0	0	0	0
3	4196 / PL	Plumber I	Francisco I Narcis	0	0	0	0	0	0	0	0
4	4210 / EL	Electrician Leader	Peter SN Concepcion	0	0	0	0	0	0	0	0
5	4215 / C&M	Maintenance Custodian	Andres S Bautista	0	0	0	0	0	0	0	0
6	4227 / RF	Refrig. Mech. Supervisor	Reginald B Camacho	0	0	0	0	0	0	0	0
7	4228 / EL	Electrician II	David A Muna	0	0	0	0	0	0	0	0
8	4456 / AS	Administrative Officer	Mona M Duenas	0	0	0	0	0	0	0	0
9	4920 / CP	Carpenter Supervisor	Richard A Quintanilla, Jr	0	0	0	0	0	0	0	0
10	69114 / HMC	Maintenance Worker (TDA HMC)	Jesse GP Barcinas	0	0	0	0	0	0	0	0
11	69116 / RF	Refrigeration Mechanic I	Antonio B Mendoza	0	0	0	0	0	0	0	0
11	**Total Filled Positions:**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0	4160 / AS	BM Superintendent	Oscar G Yanger								
0	4203 / PL	Plumber Supervisor	Vacated by Julius C Etumai	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
0	4179 / CP	Carpenter II	Vacated by Robert J Dumagat	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
0	4161 / RF	Refrigeration Mechanic Leader (in lieu of Painter)	Vacated by Thomas J Duenas	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
1	4171/RR	Refrigeration Mechanic II	Vacant SP 98	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
2	4225 / EL	Electrican Supervisor	Vacated by Peter E Lujan	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
3	4635 / PL	Plumber Leader	Vacated by Edward J Rodriguez	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
4	69114 / C&M	Maintenance Worker (LTA)	Vacant SP 2005	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
5	69115 / C&M	Maintenance Worker (LTA)	Vacated by Abraham King	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
5	**Total Vacant Positions For Recruitment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
16	**Grand Total:**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Transportation Maintenance

FUND: Guam Highway Fund / 5208A171020GA207

Section Legend: (Support Svcs) ADM Administrative Support; BFS Body & Fender Shop; SRO-L&R Production Control Service Desk-Service Repair Order (SRO) License & Registration; (Operations) HES Heavy Equipment Shop; WS Wrecker Service; RF Refrigeration; PML Prevention Maint. Lube Service; LAS Light Auto Shop; SHS Semi-Heavy Shop; TS Tire Shop

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT					Benefits						
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.41%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
1	4198 / ADM	Adminstrative Assistant	Sandra Q Perez	J-12	$45,411	$0	$1,921	Nov-1-2017	$0	$47,332	$12,974	$0	$0	$0	$187	$3,773	$239	$17,173	$64,505
2	4285 / ADM	Transportation Maint. Superintendent	Paul NI Cepeda	P-05	64,388	0	$0	Oct-7-2017	0	64,388	17,649	0	0	0	187	6,234	404	25,408	89,796
3	4305 / LAS	Automotive Mechanic II	Paul A Perez	I-11	40,501	4,000	$4,954	Mar-28-2018	0	49,455	13,556	495	0	717	187	2,473	224	17,652	67,107
4	4307	Data Clerk I	Triny Q. Aguon	E-01	21,095	0	$892	May-30-2018	0	21,987	6,027	495	0	319	187	2,145	299	9,472	31,459
5	4311 / LAS	Automotive Mechanic Leader	David P Richards	J-07	38,845	0	$0	Aug-24-2018	0	38,845	10,647	495	0	563	187	2,473	224	14,589	53,434
6	4327 / PML	Automotive Mechanic II	Rudy J Salas	I-11	40,501	4,000	$4,954	Apr-1-2018	0	49,455	13,556	0	0	717	187	6,234	404	21,098	70,553
7	4332 / HES	Heavy Equipment Mechanic II	Patrick WP Cruz	I-04	31,970	4,000	$1,353	Jan-10-2018	0	37,323	10,230	495	0	541	187	6,234	404	18,091	55,414
8	4348	Automotive Mechanic II	Andrew Crisostomo	I-01	28,595	4,000	$1,210	Sep-5-2018	0	33,805	9,266	495	0	490	187	3,773	224	14,435	48,240
9	4387	Transportation Supervisor	Todd A. Gillan	K-09	45,122	4,000	1,909	Nov-15-2018	0	51,031	13,988	0	0	740	187	3,773	239	18,927	69,958
10	4779 / ADM	Administrative Assistant	Marie L Cruz	J-05	36,061	0	$1,526	Aug-11-2018	0	37,587	10,303	495	0	545	187	0	0	11,530	49,117
11	5011 / LAS	Automotive Mechanic Supervisor	Lorenzo R Manglona	L-11	52,547	4,000	$2,223	Mar-30-2018	0	58,770	16,109	0	0	852	187	6,234	404	23,786	82,556
12	4286 / SHS	Automotive Mechanic II	William DB Parke	I-07	35,744	4,000	$1,512	Oct-8-2017	0	41,256	11,308	495	0	598	187	6,234	404	19,226	60,482
13	4290 / SHS	Automotive Mechanic II	Dwayne H Dungca	I-04	31,970	4,000	$1,353	Jan-4-2018	0	37,323	10,230	495	0	541	187	6,234	404	18,091	55,414
14	4325 / SHS	Automotive Mechanic II	Stanislaus Goobpin	I-04	31,970	4,000	$1,353	Apr-21-2018		37,323	10,230	495	0	541	187	1,320	0	12,773	50,096
15	4333 / SHS	Automotive Mechanic II	Mark C Ogo	I-10	39,255	4,000	$1,661	May-17-2019	0	44,916	12,311	495	0	651	187	0	0	13,644	58,560
16	4339	Automotive Mechanic Supervisor	Frederick C Fernandez	L-14	57,709	4,000	$2,442	Feb-6-2019	0	64,151	17,584	495	0	930	187	2,473	224	21,893	86,044
17	4355 / SHS	Automotive Mechanic II	Kevin A Tainatongo	I-10	39,255	4,000	$1,661	May-17-2019	0	44,916	12,311	0	0	651	187	3,773	239	17,161	62,077
18	4356 / SHS	Automotive Mechanic Leader	Franklin S Manibusan	J-13	46,852	4,000	$1,982	Jul-24-2019	0	52,834	14,482	0	0	766	187	0	0	15,435	68,269
18	**Total Filled Positions:**			---	**727,791**	**52,000**	**32,906**	---	**0**	**812,697**	**222,761**	**5,445**	**0**	**11,096**	**3,366**	**63,380**	**4,336**	**310,384**	**1,123,081**
1	4851 / TS	Automotive Service Worker I (LTA)	David B Nauta	D-01	19,040	4,000	806	N/A	0	23,846	6,536	0	0	346	187	2,473	224	9,766	33,612
1	**TOTAL LIMITED TERM APPOINTMENT**				**19,040**	**4,000**	**806**	-----	**0**	**23,846**	**6,536**	**0**	**0**	**346**	**187**	**2,473**	**224**	**9,766**	**33,612**
19	**TOTAL FILLED POSITIONS/LIMITED TERM APPOINTMENT**				**746,831**	**56,000**	**33,712**	----	**0**	**836,543**	**229,297**	**5,445**	**0**	**11,442**	**3,553**	**65,853**	**4,560**	**320,150**	**1,156,693**
0	4303 / HES	Heavy Equipment Mechanic II (in lieu of Automotive Body Worker)	Vacated by Raymond Quintanilla	I-01	0	0	$0	-----	0	0	0	0	0	0	0	0	0	0	0
0	4361	Heavy Equipment Mechanic II	Vacant	I-01	0	0	$0	N/A	0	0	0	0	0	0	0	0	0	0	0
1	4396 / SRO-L&R	Heavy Equipment Mechanic II	Vacated by John A. Santos	I-01	28,595	4,000	$1,210	-----	0	33,805	9,266	495	0	490	187	3,773	224	14,435	48,240
2	4773	Automotive Mechanic I	Vacant	H-01	26,520	0	$1,122	N/A	0	27,642	7,577	495	0	401	187	3,773	224	12,657	40,299
3	4383 / SRO-L&R	Automotive Repair Controller	Vacated by Todd A Gillan	I-01	28,595		$1,210	-----	0	29,805	8,170	495	0	432	187	3,773	224	13,281	43,086
4	4359 / WS	Equipment Operator II	Vacated by Benjamin R Quintanilla	F-01	23,171	0	$980	NA	0	24,151	6,620	495	0	350	187	3,773	224	11,649	35,800
4	**Total Vacant Positions for Recruitment:**			---	**106,881**	**4,000**	**4,522**	**0**	**0**	**115,403**	**31,633**	**1,980**	**0**	**1,673**	**748**	**15,092**	**896**	**52,022**	**167,425**
23	**Grand Total:**			---	**$853,712**	**$60,000**	**$38,234**	---	**$0**	**$951,946**	**$260,930**	**$7,425**	**$0**	**$13,115**	**$4,301**	**$80,945**	**$5,456**	**$372,172**	**$1,324,118**

* Night Differential / Hazardous / Worker's Compensation / etc.
1/ FY 2017 GovGuam contribution rate of 27.41% for the Government of Guam Retirement
2/ FY 2017 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI)
3/ FY 2017 GovGuam contribution rate of $187 (per annum) for Life Insurance

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

Input by Department

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
				Special Pay Categories							
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4198 / ADM	Adminstrative Assistant	Sandra Q Perez	$1,921	$0	$0	$0	$0	$0	$0	$1,921
2	4285 / ADM	Transportation Maint. Superintendent	Paul NI Cepeda	$0	$0	$0	$0	$0	$0	$0	$0
3	4305 / LAS	Automotive Mechanic II	Vacated by Paul A Perez	$1,714	$0		$3,240	$0	$0	$0	$4,954
4	4307	Data Clerk I	Triny Aguon	$892	$0	$0	$0	$0	$0	$0	$892
5	4311 / LAS	Automotive Mechanic Leader	David P Richards	$0	$0	$0	$0	$0	$0	$0	$0
6	4327 / PML	Automotive Mechanic II	Rudy J Salas	$1,714	$0		$3,240	$0	$0	$0	$4,954
7	4332 / HES	Heavy Equipment Mechanic II	Patrick WP Cruz	$1,353	$0	$0	$0	$0	$0	$0	$1,353
8	4348	Automotive Mechanic II	Andrew Crisostomo	$1,210	$0	$0	$0	$0	$0	$0	$1,210
9	4383 / SRO-L&R	Automotive Repair Controller	Todd A Gillan	$1,909	$0	$0	$0	$0	$0	$0	$1,909
10	4779 / ADM	Administrative Assistant	Marie L Cruz	$1,526	$0	$0	$0	$0	$0	$0	$1,526
11	5011 / LAS	Automotive Mechanic Supervisor	Lorenzo R Manglona	$2,223	$0	$0	$0	$0	$0	$0	$2,223
12	4286 / SHS	Automotive Mechanic II	William DB Parke	$1,512	$0	$0	$0	$0	$0	$0	$1,512
13	4290 / SHS	Automotive Mechanic II	Dwayne H Dungca	$1,353	$0	$0	$0	$0	$0	$0	$1,353
14	4325 / SHS	Automotive Mechanic II	Stanislaus Goobpin	$1,353	$0	$0	$0	$0	$0	$0	$1,353
15	4333 / SHS	Automotive Mechanic II	Mark C Ogo	$1,661	$0	$0	$0	$0	$0	$0	$1,661
16	4339	Automotive Mechanic Supervisor	Frederick C Fernandez	$2,442	$0	$0	$0	$0	$0	$0	$2,442
17	4355 / SHS	Automotive Mechanic II	Kevin A Tainatongo	$1,661	$0	$0	$0	$0	$0	$0	$1,661
18	4356 / SHS	Automotive Mechanic Leader	Franklin S Manibusan	$1,982	$0	$0	$0	$0	$0	$0	$1,982
18	**Total Filled Positions:**			**26,426**	**0**	**0**	**6,480**	**0**	**0**	**0**	**32,906**
1	4851 / TS	Automotive Service Worker I (LTA)	David B Nauta	806	0	0	0	0	0	0	806
1	**TOTAL LIMITED TERM APPOINTMENT**			**806**	**0**	**0**	**0**	**0**	**0**	**0**	**806**
19	**TOTAL FILLED POSITIONS/LIMITED TERM APPOINTMENT**			**27,232**	**0**	**0**	**6,480**	**0**	**0**	**0**	**33,712**
0	4303 / HES	Heavy Equipment Mechanic II (in lieu of Automotive Body Worker)	Vacated by Raymond Quintanilla								
0	4361	Heavy Equipment Mechanic II	Vacant	0	0	0	0	0	0	0	0
1	4396 / SRO-L&R	Heavy Equipment Mechanic II	Vacated by John A. Santos	1,210	0	0	0	0	0	0	1,210
2	4773	Automotive Mechanic I	Vacant	1,122	0	0	0	0	0	0	1,122
3	4383 / SRO-L&R	Automotive Repair Controller	Vacated by Todd A Gillan	1,210	0	0	0	0	0	0	1,210
3	4359 / WS	Equipment Operator II	Vacated by Benjamin R Quintanilla	980	0	0	0	0	0	0	980
3	**Total Vacant Positions for Recruitment:**			**4,522**	**0**	**0**	**0**	**0**	**0**	**0**	**4,522**
23	**Grand Total:**			**$31,754**	**$0**	**$0**	**$6,480**	**$0**	**$0**	**$0**	**$38,234**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Highways

FUND: Guam Highway Fund / 5208A171060SE208

Section Legend:			
	AS	Administrative Support	ROW Rights of Way
	HC	Highway Construction	TEM Traffic Engineering Maintenance
	HP	Highway Planning	HMC Highway Maintenance & Construction
	HPCC	Highway Programming, Construction & Control	

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No./ Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Retirement (J *27.41%) 1/	Retire (DDI) ($19.02*26PP) 2/	Benefits Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	32 / AS	Budget & Management Analyst IV	Joaquin R Blaz	N-11	$63,756	$0	$0	Nov-4-2016	$1,854	$65,610	$17,984	$495	$0	951	$187	$1,320	$224	21,161	86,771
2	242 / HMC	Highway Maintenance Supervisor	Shon DS Muna	L-08	47,846	4,785	$2,093	Mar-30-2019	0	$54,724	$15,000	0	0	793	$187	$6,234	$404	22,618	77,342
3	250 / HC	Engineer I	Mark J Abrincia	L-06	44,682	0	$0	Nov-2-2017	0	$44,682	$12,247	0	0	648	$187	$0	$0	13,082	57,764
4	257 / CIP	Equipment Operator II	John T Peredo	G-15	39,686	3,969	$1,736	Dec-15-2018	0	$45,391	$12,442	0	0	658	$187	$2,473	$224	15,984	61,375
5	258 / HMC	Equipment Operator II	Emeterio F Kakas	G-20	46,329	4,633	$2,027	Dec-14-2018	0	$52,989	$14,524	0	0	768	$187	$4,489	$298	20,266	73,255
6	263 / HMC	Equipment Operator II	Dennis C Eber, Jr	G-14	38,465	3,847	$1,682	Apr-27-2018	0	$43,994	$12,059	0	0	638	$187	$0	$0	12,884	56,878
7	266 / HMC	Trades Helper	Raymond P. Quiambao	C-17	30,354	3,035	$1,328	Jul-31-2019	0	$34,717	$9,516	495	0	$503	$187	$0	$0	10,701	45,418
8	4080 / HC	Engineer I	Candido A Orbong, Jr	L-09	49,364	0	$0	Jun-2-2018	0	$49,364	$13,531	495	0	716	$187	$3,773	$239	18,941	68,305
9	4126 / HMC	Administrative Assistant	Elizabeth E Barcinas	J-08	40,077	4,008	$1,754	Apr-1-2018	0	$45,839	$12,564	495	0	665	$187	$2,473	$224	16,608	62,447
10	4330 / HMC	Automotive Body Worker	Martin R Barcinas	I-09	38,048	3,805	$1,665	Oct-13-2017	0	$43,518	$11,928	495	0	631	$187	$2,473	$224	15,938	59,456
11	4382 / HMC	Heavy Equipment Mechanic Supervisor	Frank A Cruz	L-09	49,364	0	$2,159	Mar-30-2018	0	$51,523	$14,122	0	0	747	$187	$0	$0	15,056	66,579
12	4528 / HC	Construction Inspector III	Edgardo L Tolentino	L-07	46,375	0	$0	Apr-14-2019	0	$46,375	$12,711	495	0	672	$187	$6,234	$404	20,703	67,078
13	4586 / HMC	Highway Maintenance Superintendent	George A Bamba	O-07	62,371	0	$2,729	Nov-9-2018	0	$65,100	$17,844	0	0	944	$187	$1,320	$0	20,295	85,395
14	4591 / HMC	Highway Maintenance Supervisor	Alfred S Santos	L-09	49,364	4,936	$2,159	Mar-30-2018	0	$56,459	$15,475	0	0	819	$187	$1,320	$0	17,801	74,260
15	4594 / HMC	Equipment Operator II	Albert M Alegarbes	G-13	37,283	3,728	$1,631	Nov-21-2017	0	$42,642	$11,688	0	0	618	$187	$1,320	$224	14,037	56,679
16	4597 / HMC	Equipment Operator I	Jonathan G Taienao	F-16	38,366	3,837	$1,678	Oct-28-2018	0	$43,881	$12,028	495	0	636	$187	$2,473	$224	16,043	59,924
17	4602 / HMC	Equipment Operator II	Fabian J Tamayo	G-10	33,948	3,395	$1,485	Nov-4-2017	0	$38,828	$10,643	0	0	563	$187	$0	$0	11,393	50,221
18	4604 / HMC	Equipment Operator Leader I	Robert R San Nicolas	J-15	49,872	4,987	$2,182	Nov-29-2018	0	$57,041	$15,635	495	0	827	$187	$4,489	$298	21,931	78,972
19	4610 / HC	Engineer II	Rigolberto J Diaz	M-09	54,238	0	$2,373	Aug-4-2018	0	$56,611	$15,517	495	0	821	$187	$0	$0	17,020	73,631
20	4611 / CIP	Equipment Operator Leader II	Peter L Kaai	K-12	49,554	0	$2,168	Sep-30-2018	0	$51,722	$14,177	0	0	750	$187	$0	$0	15,114	66,836
21	4617 / HMC	Highway Maintenance Supervisor	Darren C Muna	L-08	47,846	4,785	$2,093	Mar-30-2019	0	$54,724	$15,000	0	0	793	$187	$2,473	$224	18,677	73,401
22	4629 / HMC	Highway Sign Worker I	Christopher A Duenas	E-11	29,878	2,988	$1,307	Sep-30-2018	0	$34,173	$9,367	495	0	496	$187	$1,806	$239	12,590	46,763
23	4652 / HMC	Equipment Operator II	Jan-Eron R Fegurgur	F-07	28,964	2,896	$1,267	Sep-10-2018	0	$33,127	$9,080	495	0	480	$187	$0	$0	10,242	43,369
24	4660 / HMC	Equipment Operator II	Benny Q Ignacio	G-09	32,904	3,290	$1,439	Jan-10-2018	0	$37,633	$10,315	0	0	546	$187	$6,234	$404	17,686	55,319
25	4666 / HMC	Equipment Operator I	Mariano C Salas	F-18	40,839	4,084	$1,787	Mar-17-2019	0	$46,710	$12,803	495	0	677	$187	$1,806	$239	16,207	62,917
26	4687 / HMC	Equipment Operator III	Eugene F Francisco	H-12	38,753	3,875	$1,696	Jan-17-2019	0	$44,324	$12,149	0	0	643	$187	$1,806	$0	14,785	59,109
27	4693 / HMC	Equipment Operator III	Jesus SJ Castro	H-12	38,753	3,875	$1,696	Jan-20-2019	0	$44,324	$12,149	0	0	643	$187	$2,473	$224	15,676	60,000
28	4758 / HMC	Equipment Operator III	Rudy S Angoco	H-11	37,562	3,756	$1,643	May-29-2019	0	$42,961	$11,776	495	0	623	$187	$6,234	$404	19,719	62,680
29	4770 / HMC	Equipment Operator III	Andrew R Crisostomo	H-11	37,562	3,756	$1,643	May-29-2019	0	$42,961	$11,776	0	0	623	$187	$2,473	$224	15,283	58,244
30	4979 / HMC	Equipment Operator I	Eric J Cruz	F-09	30,831	3,083	$1,348	Feb-28-2019	0	$35,262	$9,665	495	0	511	$187	$6,234	$404	17,496	52,758
31	5015 / TEM	Electronics Technician II	William T Cruz	I-09	38,048	3,805	$1,665	Oct-23-2018		$43,518	$11,928	495	0	631	$187	$0	$0	13,241	56,759
32	5043 / HPCC	Engineering Technician II	Pedro C Marquez III	J-14	48,338	0	$0	Oct-3-2019	0	$48,338	$13,249	0	0	701	$187	$2,473	$224	16,834	65,172
32	**Total Filled Positions:**			**---**	**1,359,620**	**89,158**	**48,433**	**----**	**1,854**	**1,499,065**	**410,892**	**7,425**	**0**	**21,735**	**5,984**	**74,403**	**5,573**	**526,012**	**2,025,077**
1	214 / HMC	Trades Helper / LTA	Michael J Terrell	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$1,320	$224	8,092	28,416
2	216 / HMC	Trades Helper / LTA	Salvador R. Rapadas	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
3	218 / HMC	Trades Helper / LTA	Jeffrey J. Gatan	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
4	219 / HMC	Trades Helper / LTA	Antonio A Arriola	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
5	220 / HMC	Trades Helper / LTA	Corey J. Sanchez	C-01	17,769	1,777	0	N/A	0	$19,546	$5,358	495	0	$283	$187	$2,473	$224	9,020	28,566
6	221 / HMC	Trades Helper / LTA	Franklin T Nededog	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$2,473	$224	9,245	29,569
7	222 / HMC	Trades Helper / LTA	Jacob-Matthew Lujan	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
8	223 / HMC	Trades Helper / LTA	Alquin DA Ortaleza	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$2,473	$224	9,245	29,569
9	224 / HMC	Trades Helper / LTA	Gerone B. Francisco	C-01	17,769	1,777	0	N/A	0	$19,546	$5,358	495	0	$283	$187	$2,981	$404	9,708	29,254
10	225/ HMC	Trades Helper / LTA	Anthony J Manibusan, Jr	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
11	228 / HMC	Trades Helper / LTA	Manuel M. Santos, Jr.	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
12	229 / HMC	Trades Helper / LTA	Gloria Fastidio	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$1,320	$0	7,868	28,192
13	230 / HMC	Trades Helper / LTA	Albert G Molo	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
14	232 / HMC	Trades Helper / LTA	Raymond S.A. Fegurgur	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
15	233 / HMC	Trades Helper / LTA	Brian Wusstig	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$1,320	$224	8,092	28,416
16	234 / HMC	Trades Helper / LTA	Bradley J Meno	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$2,473	$224	9,245	29,569
17	236 / HMC	Trades Helper / LTA	Earl J Bascon	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
18	238 / HMC	Trades Helper / LTA	Rodolfo Marquez	C-01	17,769	0	0	N/A	0	$17,769	$4,870	495	0	$258	$187	$2,473	$224	8,507	26,276
19	239 / HMC	Trades Helper / LTA	Charles W Hudson	C-01	17,769	0	0	N/A	0	$17,769	$4,870	495	0	$258	$187	$0	$0	5,810	23,579
20	240 / HMC	Trades Helper / LTA	Ercil D Cook	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$0	$0	6,548	26,872
21	4606	Word Processing Secretary I / LTA	Mary M Santos	H-01	26,520	2,652	1,160	N/A	0	$30,332	$8,314	495	0	$440	$187	$0	$0	9,436	39,768

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.41%) 1/	Benefits Retire (DDI) ($19.02*26PP) 2/	Benefits Social Sec. (6.2% * J)	Benefits Medicare (1.45% * J)	Benefits Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
21	**Total Limited Term / Temporary Appointments:**			—	**381,900**	**34,638**	**13,608**	**0**	**0**	**430,146**	**117,906**	**10,395**	**0**	**6,242**	**3,927**	**19,306**	**1,972**	**159,748**	**589,894**
53	**Total Filled Positions/LTA/Temporary Appointments**				**1,741,520**	**123,796**	**62,041**	**N/A**	**1,854**	**1,929,211**	**528,798**	**17,820**	**0**	**27,977**	**9,911**	**93,709**	**7,545**	**685,760**	**2,614,971**
1	215 / HMC	Trades Helper / LTA	Vacated by Harold Charfauros, Jr	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
2	217 / HMC	Office Aide	Vacated by P. Tinerow 3/2017	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
3	226 / HMC	Trades Helper / LTA	Arthur F. Ayuyu	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
4	227 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
5	231 /HMC	Trades Helper	Vacanted by Jeremiah Santos	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
6	235 / HMC	Trades Helper / LTA	Vacated byRoman John MJ Castro	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
7	237 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
8	245 / HMC	Equipment Operator I	Vacant	D-01	19,040	1,904	833	N/A	0	$21,777	$5,969	495	0	$316	$187	$3,773	$224	10,964	32,741
9	247 / HMC	Trades Helper / LTA	Vacated by Ken J San Nicolas	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
10	267 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
11	268 / HMC	Trades Helper	Vacated by R. Rasmussen	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
12	269 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
13	4527/ HMC	Secretary I	Vacant (in lieu of WP Sec I)	G-01	24,729	2,473	1,082	N/A	0	$28,284	$7,753	495	0	$410	$187	$3,773	$224	12,842	41,126
14	4552 / HMC	Equipment Operator III	Vacated by Nicanor P Surigao	H-01	26,520	2,652	1,160	N/A	0	$30,332	$8,314	0	0	440	$187	$3,773	$224	12,938	43,270
15	4575 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
16	4607 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
17	4623 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
18	4651 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
19	4654 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
20	4658 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
21	4659 / HMC	Carpenter Leader	Vacated by Pedro R Perez	J-01	31,076	3,108	1,360	N/A	0	$35,544	$9,743	495	0	515	$187	$3,773	$224	14,937	50,481
22	4665 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
23	4671 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
24	4679 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
25	4684 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
26	4686 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
27	4733 / HMC	Administrative Aide / LTA	Vacated by Ronald C Meno	F-01	23,171	2,317	1,013	N/A	0	$26,501	$7,264	495	0	$384	$187	$2,473	$224	11,027	37,528
28	5041 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
29	5042 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
30	5048 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
31	5049 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
32	5050 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	0	$20,324	$5,571	495	0	$295	$187	$3,773	$224	10,545	30,869
32	**Total Vacant Positions for Recruitment:**			—	**604,299**	**60,433**	**26,454**	**0**	**0**	**691,186**	**189,460**	**15,345**	**0**	**10,030**	**5,984**	**119,436**	**7,168**	**347,423**	**1,038,609**
85	**Grand Total:**			—	**$2,345,819**	**$184,229**	**$88,495**	—	**$1,854**	**$2,620,397**	**$718,258**	**$33,165**	**$0**	**$38,007**	**$15,895**	**$213,145**	**$14,713**	**$1,033,183**	**$3,653,580**

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)

1/ FY 2017 GovGuam contribution rate of 27.41% for the Government of Guam Retirement.

2/ FY 2017 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).

3/ FY 2017 GovGuam contribution rate of $178 (per annum) for Life Insurance.

	Input by Department										
	(A)	(B)	(C)	(D)	Special Pay Categories (E)	(F)	(G)	(H)	(I)	(J)	(K)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	1/ Night Pay 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sunday Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	32 / AS	Budget & Management Analyst IV	Joaquin R Blaz	$0	$0	$0	$0	$0	$0	$0	$0
2	242 / HMC	Highway Maintenance Supervisor	Shon DS Muna	2,024	69	0	0	0	0	0	2,093
3	250 / HC	Engineer I	Mark J Abrincia	0	0	0	0	0	0	0	0
4	257 / CIP	Equipment Operator II	John T Peredo	1,679	57	0	0	0	0	0	1,736
5	258 / HMC	Equipment Operator II	Emeterio F Kakas	1,960	67	0	0	0	0	0	2,027
6	263 / HMC	Equipment Operator II	Dennis C Eber, Jr	1,627	55	0	0	0	0	0	1,682
7	266 / HMC	Trades Helper	Raymond P. Quiambao	1,284	44	0	0	0	0	0	1,328
8	4080 / HC	Engineer I	Candido A Orbong, Jr	0	0	0	0	0	0	0	0
9	4126 / HMC	Administrative Assistant	Elizabeth E Barcinas	1,696	58	0	0	0	0	0	1,754
10	4330 / HMC	Automotive Body Worker	Martin R Barcinas	1,610	55	0	0	0	0	0	1,665
11	4382 / HMC	Heavy Equipment Mechanic Supervisor	Frank A Cruz	2,088	71	0	0	0	0	0	2,159
12	4528 / HC	Construction Inspector III	Edgardo L Tolentino	0	0	0	0	0	0	0	0
13	4586 / HMC	Highway Maintenance Supervisor I	George A Bamba	2,639	90	0	0	0	0	0	2,729
14	4591 / HMC	Highway Maintenance Supervisor	Alfred S Santos	2,088	71	0	0	0	0	0	2,159
15	4594 / HMC	Equipment Operator II	Albert M Alegarbes	1,577	54	0	0	0	0	0	1,631
16	4597 / HMC	Equipment Operator I	Jonathan G Taienao	1,623	55	0	0	0	0	0	1,678
17	4602 / HMC	Equipment Operator II	Fabian J Tamayo	1,436	49	0	0	0	0	0	1,485
18	4604 / HMC	Equipment Operator Leader I	Robert R San Nicolas	2,110	72	0	0	0	0	0	2,182
19	4610 / HC	Engineer II	Rigolberto J Diaz	2,295	78	0	0	0	0	0	2,373
20	4611 / CIP	Equipment Operator Leader II	Peter L Kaai	2,097	71	0	0	0	0	0	2,168
21	4617 / HMC	Highway Maintenance Supervisor	Darren C Muna	2,024	69	0	0	0	0	0	2,093
22	4629 / HMC	Highway Sign Worker I	Christopher A Duenas	1,264	43	0	0	0	0	0	1,307
23	4652 / HMC	Equipment Operator II	Jan-Eron R Fegurgur	1,225	42	0	0	0	0	0	1,267
24	4660 / HMC	Equipment Operator II	Benny Q Ignacio	1,392	47	0	0	0	0	0	1,439
25	4666 / HMC	Equipment Operator I	Manano C Salas	1,728	59	0	0	0	0	0	1,787
26	4687 / HMC	Equipment Operator III	Eugene F Francisco	1,640	56	0	0	0	0	0	1,696
27	4693 / HMC	Equipment Operator III	Jesus SJ Castro	1,640	56	0	0	0	0	0	1,696
28	4758 / HMC	Equipment Operator III	Rudy S Angoco	1,589	54	0	0	0	0	0	1,643
29	4770 / HMC	Equipment Operator III	Andrew R Crisostomo	1,589	54	0	0	0	0	0	1,643
30	4979 / HMC	Equipment Operator I	Eric J Cruz	1,304	44	0	0	0	0	0	1,348
31	5015 / TEM	Electronics Technician II	William T Cruz	1,610	55	0	0	0	0	0	1,665
32	5043 / HPCC	Engineering Technician II	Pedro C Marquez III	0	0	0	0	0	0	0	0
32	**Total Filled Positions:**			**46,838**	**1,595**	**0**	**0**	**0**	**0**	**0**	**48,433**
1	214 / HMC	Trades Helper / LTA	Michael J Terrell	752	26	0	0	0	0	0	778
2	216 / HMC	Trades Helper / LTA	Salvador R. Rapadas	752	26	0	0	0	0	0	778
3	218 / HMC	Trades Helper / LTA	Jeffrey J. Gatan	752	26	0	0	0	0	0	778
4	219 / HMC	Trades Helper / LTA	Antonio A Arriola	752	26	0	0	0	0	0	778
5	220 / HMC	Trades Helper / LTA	Corey J. Sanchez	0	0	0	0	0	0	0	0
6	221 / HMC	Trades Helper / LTA	Franklin T Nededog	752	26	0	0	0	0	0	778
7	222 / HMC	Trades Helper / LTA	Jacob-Matthew Lujan	752	26	0	0	0	0	0	778
8	223 / HMC	Trades Helper / LTA	Alquin DA Ortaleza	752	26	0	0	0	0	0	778
9	224 / HMC	Trades Helper / LTA	Gerone B. Francisco	0	0	0	0	0	0	0	0
10	225/ HMC	Trades Helper / LTA	Anthony J Manibusan, Jr	752	26	0	0	0	0	0	778
11	228 / HMC	Trades Helper / LTA	Manuel M. Santos, Jr.	752	26	0	0	0	0	0	778
12	229 / HMC	Trades Helper / LTA	Gloria Fastidio	752	26	0	0	0	0	0	778
13	230 / HMC	Trades Helper / LTA	Albert G Molo	752	26	0	0	0	0	0	778
14	232 / HMC	Trades Helper / LTA	Raymond S.A. Fegurgur	752	26	0	0	0	0	0	778
15	233 / HMC	Trades Helper / LTA	Brian Wusstig	752	26	0	0	0	0	0	778
16	234 / HMC	Trades Helper / LTA	Bradley J Meno	752	26	0	0	0	0	0	778
17	236 / HMC	Trades Helper / LTA	Earl J Bascon	752	26	0	0	0	0	0	778
18	238 / HMC	Trades Helper / LTA	Rodolfo Marquez	0	0	0	0	0	0	0	0
19	239 / HMC	Trades Helper / LTA	Charles W. Hudson	0	0	0	0	0	0	0	0
20	240 / HMC	Trades Helper / LTA	Ercil D. Cook	752	26	0	0	0	0	0	778
21	4606	Word Processing Secretary I / LTA	Mary M. Santos	1,122	38	0	0	0	0	0	1,160
21	**Total Limited Term / Temporary Appointments:**			**13,154**	**454**	**0**	**0**	**0**	**0**	**0**	**13,608**
53	**Total Filled Positions/LTA**			**59,992**	**2,049**	**0**	**0**	**0**	**0**	**0**	**62,041**

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

				Input by Department							
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / SecGon	Position Title	Name of Incumbent	Holiday Pay	Night Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	215 / HMC	Trades Helper / LTA	Vacated by Harold Charfauros, Jr	752	26	0	0	0	0	0	778
2	217 / HMC	Office Aide	Vacated by P. Tinerow 3/2017	752	26	0	0	0	0	0	778
3	226 / HMC	Trades Helper / LTA	Arthur F. Ayuyu	752	26	0	0	0	0	0	778
4	227 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
5	231 /HMC	Trades Helper	Vacanted by Jeremiah Santos	752	26	0	0	0	0	0	778
6	235 / HMC	Trades Helper / LTA	Vacated byRoman John MJ Castro	752	26	0	0	0	0	0	778
7	237 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
8	245 / HMC	Equipment Operator I	Vacant	806	27	0	0	0	0	0	833
9	247 / HMC	Trades Helper / LTA	Vacated by Ken J San Nicolas	752	26	0	0	0	0	0	778
10	267 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
11	268 / HMC	Trades Helper	Vacated by R. Rasmussen	752	26	0	0	0	0	0	778
12	269 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
13	4527/ HMC	Secretary I	Vacant (in lieu of WP Sec I)	1,046	36	0	0	0	0	0	1,082
14	4552 / HMC	Equipment Operator III	Vacated by Nicanor P Surigao	1,122	38	0	0	0	0	0	1,160
15	4575 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
16	4607 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
17	4623 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
18	4651 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
19	4654 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
20	4658 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
21	4659 / HMC	Carpenter Leader	Vacated by Pedro R Perez	1,315	45	0	0	0	0	0	1,360
22	4665 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
23	4671 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
24	4679 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
25	4684 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
26	4686 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
27	4733 / HMC	Administrative Aide / LTA	Ronald C Meno	980	33	0	0	0	0	0	1,013
28	5041 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
29	5042 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
30	5048 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
31	5049 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
32	5050 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
32	**Total Vacant Positions for Recruitment:**			**25,573**	**881**	**0**	**0**	**0**	**0**	**0**	**26,454**
85	**Grand Total:**			**$85,565**	**$2,930**	**$0**	**$0**	**$0**	**$0**	**$0**	**$88,495**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay

2/ Applies to law enforcement personnel

3/ Applies to solid waste employees

4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday

5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours

6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

[BBMR SP-1]

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Bus Operations
FUND: Guam Highway Fund / 5208A171030SE206

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.41%)	Retire (DDI 19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
	ADMINISTRATIVE SUPPORT																		
1	4976	Administrative Officer	Francine MF Flores	K-01	$33,911	$0	$183	Oct-31-2017	$0	$34,094	$9,345	$495	$0	$494	$187	$0	$0	$10,521	$44,615
	SCHOOL BUS DRIVER																		
2	4707	School Bus Driver	Harold Charfauros, Jr.	H-01	26,520	0	143	Aug-28-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
3	4717	School Bus Driver	Cristito L. Cali, Jr.	H-01	26,520	0	143	Aug-28-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
4	4731	School Bus Driver	Richard J. Santos, Jr.	H-01	26,520	0	143	Aug-28-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
5	4734	School Bus Driver	Abraham M. Iriarte	H-02	27,525	0	149	Jun-14-2018	0	27,674	7,585	495	0	401	187	6,234	404	15,306	42,980
6	4739	School Bus Driver	Albertjon Guerrero	H-01	26,520	0	143	Sep-5-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
7	4743	School Bus Driver	Steve S. Andrew	H-02	27,525	0	149	Jul-11-2018	0	27,674	7,585	495	0	401	187	0	0	8,668	36,342
8	4745	School Bus Driver	Herbert J. Gogue	H-01	26,520	0	143	Aug-28-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
9	4749	School Bus Driver	Joseph KN Peredo	H-01	26,520	0	143	Jun-14-2018	0	26,663	7,308	495	0	387	187	3,773	239	12,389	39,052
10	4767	School Bus Driver	Gerald J. Cruz	H-01	26,520	0	143	Feb-14-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
11	4781	School Bus Driver	Rodney E. Gumataotao	H-02	27,525	0	149	Jul-18-2018	0	27,674	7,585	495	0	401	187	2,473	224	11,365	39,039
12	4782	School Bus Driver	Dan A. Quichocho	H-01	26,520	0	143	Aug-28-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
13	4786	School Bus Driver	Tyrone O. Ongesii	H-01	26,520	0	143	Aug-28-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
14	4793	School Bus Driver	Andrew S. Mantanona	H-02	27,525	0	149	Nov-5-2017	0	27,674	7,585	495	0	401	187	0	0	8,668	36,342
15	4801	School Bus Driver	Robert M Leon Guerrero	H-04	29,650		160	Nov-4-2017	0	29,810	8,171	495	0	432	187	0	0	9,285	39,095
16	4802	School Bus Driver	John S. Leon Guerrero	H-01	26,520	0	143	Aug-28-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
17	4803	School Bus Driver	Vincent R. Salas	H-03	27,525	0	149	Jul-1-2018	0	27,674	7,585	495	0	401	187	0	0	8,668	36,342
18	4805	School Bus Driver	Alfred M. Hamling	H-04	29,650	0	160	Jul-28-2018	0	29,810	8,171	495	0	432	187	3,773	239	13,297	43,107
19	4808	School Bus Driver	Marvin B Bass	H-07	33,150	0	179	Jun-8-2018	0	33,329	9,135	495	0	483	187	2,473	224	12,997	46,326
20	4810	School Bus Driver	Roque C Santos	H-05	30,774	0	166	Jan-29-2018	0	30,940	8,481	495	0	449	187	6,234	404	16,250	47,190
21	4812	School Bus Driver	Paul J Cruz	H-10	36,407	0	197	Mar-30-2019	0	36,604	10,033	495	0	531	187	2,473	224	13,943	50,547
22	4815	School Bus Driver	Joaquin M Reyes	H-10	36,407	0	197	Jan-16-2018	0	36,604	10,033	0	0	531	187	0	0	10,751	47,355
23	4816	School Bus Driver	Fred C Pangelinan	H-05	30,774	0	166	Jan-19-2018	0	30,940	8,481	495	0	449	187	0	0	9,612	40,552
24	4817	School Bus Driver	Israel S Alfred	H-03	28,568	0	155	Mar-16-2018	0	28,723	7,873	495	0	416	187	2,981	404	12,356	41,079
25	4819	School Bus Driver	Darryl J. Spearman	H-02	27,525	0	149	Jan-11-2018	0	27,674	7,585	495	0	401	187	6,234	404	15,306	42,980
26	4820	School Bus Driver	Michael G Cruz	H-02	27,525	0	149	Nov-5-2017	0	27,674	7,585	495	0	401	187	0	0	8,668	36,342
27	4825	School Bus Driver	Francisco M Rosario	H-05	30,774	0	166	Mar-24-2018	0	30,940	8,481	495	0	449	187	0	0	9,612	40,552
28	4826	School Bus Driver	Steven V Espinosa	H-05	30,774	0	166	Oct-11-2017	0	30,940	8,481	495	0	449	187	2,473	224	12,309	43,249
29	4827	School Bus Driver	Elmer M Santa Maria	H-08	34,202	0	185	Mar-2-2018	0	34,387	9,425	0	0	499	187	4,489	0	14,600	48,987
30	4830	School Bus Driver	Felix C Ranoco	H-09	35,287	0	191	Aug-19-2018	0	35,478	9,725	0	0	514	187	4,489	298	15,213	50,691
31	4831	School Bus Driver	James S Castro	H-02	27,525	0	149	Nov-5-2017	0	27,674	7,585	495	0	401	187	2,473	224	11,365	39,039
32	4834	School Bus Driver	Jonathan J Perez	H-02	27,525	0	149	Nov-5-2017	0	27,674	7,585	495	0	401	187	2,981	404	12,053	39,727
33	4836	School Bus Driver	Joel Martinez Sablan	H-02	27,525	0	149	Nov-5-2017	0	27,674	7,585	495	0	401	187	6,234	404	15,306	42,980
34	4837	School Bus Driver	Andrew C Santos	H-04	29,650	0	160	Oct-23-2017	0	29,810	8,171	495	0	432	187	3,773	239	13,297	43,107
35	4838	School Bus Driver	Manuel Jr Naputi	H-02	27,525	0	149	Nov-5-2017	0	27,674	7,585	495	0	401	187	6,234	0	14,902	42,576
36	4839	School Bus Driver	Joseph ET Aguon	H-02	27,525	0	149	Sep-28-2018	0	27,674	7,585	495	0	401	187	3,773	239	12,680	40,354

Doc. No. 34GL-18-1460.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

[BBMR SP-1]

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	E+F+G+I Subtotal	Retirement J *27.41%)	Retire (DDI 19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
37	4844	School Bus Driver	Edward Q Sudo	H-09	35,287	0	191	Mar-2-2018	0	35,478	9,725	0	0	514	187	6,234	404	17,064	52,542
38	4846	School Bus Driver	Jonathan KT Esteves	H-04	29,650	0	160	Oct-23-2017	0	29,810	8,171	495	0	432	187	4,489	0	13,774	43,584
39	4847	School Bus Driver	Karen Madlutk	H-05	30,774	0	166	Sep-24-2018	0	30,940	8,481	495	0	449	187	3,773	239	13,624	44,564
40	4849	School Bus Driver	Michael I Evaristo	H-09	35,287	0	191	Apr-12-2018	0	35,478	9,725	0	0	514	187	2,473	224	13,123	48,601
41	4850	School Bus Driver	Vincent LG Borja	H-04	29,650	0	160	Oct-29-2017	0	29,810	8,171	495	0	432	187	0	0	9,285	39,095
42	4854	School Bus Driver	James R. Guerrero	H-04	29,650	0	160	Jul-29-2018	0	29,810	8,171	495	0	432	187	3,773	239	13,297	43,107
43	4858	School Bus Driver	Gerald E Dizon	H-05	30,774	0	166	Feb-14-2018	0	30,940	8,481	495	0	449	187	1,806	0	11,418	42,358
44	4859	School Bus Driver	Jesse V Cruz	H-09	35,287	0	191	Mar-2-2018	0	35,478	9,725	0	0	514	187	2,473	224	13,123	48,601
45	4863	School Bus Driver	Lorenzo JC Naputi	H-04	29,650	0	160	Dec-2-2017	0	29,810	8,171	495	0	432	187	6,234	404	15,923	45,733
46	4865	School Bus Driver	Jesse C Mendiola	H-08	34,202	0	185	May-14-2018	0	34,387	9,425	495	0	499	187	6,234	404	17,244	51,631
47	4867	School Bus Driver	David S Fejaran	H-05	30,774	0	166	Feb-14-2018	0	30,940	8,481	495	0	449	187	0	0	9,612	40,552
48	4871	School Bus Driver	Peter F Sablan	H-08	34,202	0	185	Nov-5-2018	0	34,387	9,425	495	0	499	187	1,320	224	12,150	46,537
49	4872	School Bus Driver	Dwayne A Guerrero	H-05	30,774	0	166	Oct-7-2017	0	30,940	8,481	495	0	449	187	6,234	404	16,250	47,190
50	4874	School Bus Driver	Francis A Fejeran	H-11	37,562	0	203	Dec-20-2018	0	37,765	10,351	495	0	548	187	6,234	404	18,219	55,984
51	4876	School Bus Driver	Ricky FC Iglesias, Jr	H-13	39,983	0	216	Apr-26-2019	0	40,199	11,019	495	0	583	187	3,773	239	16,296	56,495
52	4878	School Bus Driver	Franklin D Cruz	H-08	34,202	0	185	Nov-5-2017	0	34,387	9,425	0	0	499	187	1,320	224	11,655	46,042
53	4879	School Bus Driver	Joseph J Pangelinan	H-05	30,774	0	166	Mar-24-2018	0	30,940	8,481	495	0	449	187	1,806	0	11,418	42,358
54	4880	School Bus Driver	Joaquin C. Lujan	H-01	26,520	0	143	Feb-14-2018	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
55	4883	School Bus Driver	Journey JM Santos	H-04	29,650	0	160	Apr-18-2018	0	29,810	8,171	495	0	432	187	6,234	404	15,923	45,733
56	4888	School Bus Driver	Daniel J Singenes	H-05	30,774	0	166	Sep-24-2018	0	30,940	8,481	495	0	449	187	2,473	224	12,309	43,249
57	4891	School Bus Driver	David M. Meno	H-04	29,650	0	160	Jul-30-2018	0	29,810	8,171	495	0	432	187	2,473	224	11,982	41,792
58	4896	School Bus Driver	David F Aguon	H-08	34,202	0	185	Jan-10-2018	0	34,387	9,425	0	0	499	187	2,473	224	12,808	47,195
59	4901	School Bus Driver	Vicente N Mesa	H-05	30,774	0	166	Aug-10-2018	0	30,940	8,481	495	0	449	187	2,473	224	12,309	43,249
60	4903	School Bus Driver	Ignacio A Sablan, Jr	H-05	30,774	0	166	Sep-2-2018	0	30,940	8,481	495	0	449	187	6,234	404	16,250	47,190
61	4904	School Bus Driver	Christian D. Badar	H-04	29,650	0	160	Jul-28-2018	0	29,810	8,171	495	0	432	187	0	0	9,285	39,095
62	4905	School Bus Driver	Ramon B Villagomez	H-14	41,252	0	223	Sep-2-2019	0	41,475	11,368	0	0	601	187	2,473	224	14,853	56,328
63	4909	School Bus Driver	Patrick C Cruz	H-05	30,774	0	166	Jul-17-2018	0	30,940	8,481	495	0	449	187	2,473	224	12,309	43,249
64	4911	School Bus Driver	Anthony W. Stone	H-04	29,650	0	160	Jul-28-2018	0	29,810	8,171	495	0	432	187	2,473	0	11,758	41,568
65	4916	School Bus Driver	Ramon R Castro	H-13	39,983	0	216	Nov-20-2017	0	40,199	11,019	0	0	583	187	0	0	11,789	51,988
66	4926	School Bus Driver	Paul B Oliva	H-08	34,202	0	185	Apr-3-2018	0	34,387	9,425	495	0	499	187	2,473	224	13,303	47,690
67	4929	School Bus Driver	Frankie Q Cepeda	H-05	30,774	0	166	Jul-22-2018	0	30,940	8,481	495	0	449	187	0	0	9,612	40,552
68	4932	School Bus Driver	Glenn I Diego	H-08	34,202	0	185	Dec-13-2018	0	34,387	9,425	495	0	499	187	1,320	0	11,926	46,313
69	4934	School Bus Driver	Cornilio F Kakas	H-13	$39,984	0	216	Mar-9-2018	$0	40,200	11,019	$0	$0	583	187	6,234	404	18,427	58,627
70	4936	School Bus Driver	Gregory P. Castro	H-02	27,525	0	149	Jun-14-2018	0	27,674	7,585	495	0	401	187	6,234	404	15,306	42,980
71	4943	School Bus Driver	Joseph T Castro	H-09	35,287	0	191	Mar-2-2018	0	35,478	9,725	0	0	514	187	4,489	298	15,213	50,691
72	4944	School Bus Driver	George W Cruz	H-08	34,202	0	185	Sep-27-2018	0	34,387	9,425	495	0	499	187	0	0	10,606	44,993
73	4945	School Bus Driver	Vincent P Castro	H-05	30,774	0	166	Mar-24-2018	0	30,940	8,481	495	0	449	187	0	0	9,612	40,552
74	4946	School Bus Driver	Peter John M Duenas	H-10	36,407	0	197	Feb-19-2019	0	36,604	10,033	0	0	531	187	2,473	224	13,448	50,052
75	4947	School Bus Driver	Roy Q Quintanilla	H-09	35,287	0	191	Mar-2-2018	0	35,478	9,725	0	0	514	187	2,473	224	13,123	48,601
76	4948	School Bus Driver	Anthony J Manibusan	H-05	30,774	0	166	Aug-16-2018	0	30,940	8,481	495	0	449	187	4,489	0	14,101	45,041
77	4949	School Bus Driver	John LM Castro	H-05	30,774	0	166	Mar-24-2018	0	30,940	8,481	495	0	449	187	3,773	239	13,624	44,564
78	4956	School Bus Driver	Johnny C Toves	H-08	34,202	0	185	Jan-1-2019	0	34,387	9,425	495	0	499	187	3,773	239	14,618	49,005

Doc. No. 34GL-18-1460

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

[BBMR SP-1]

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	E+F+G+I Subtotal	Retirement (J *27.41%) 1/	Retire (DDI 19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
79	4968	School Bus Driver	Vicente D Mendiola, Jr	H-08	34,202	0	185	Jan-10-2018	0	34,387	9,425	0	0	499	187	0	0	10,111	44,498
80	4970	School Bus Driver	Benny DJ Pangelinan	H-07	33,150	0	179	Mar-9-2018	0	33,329	9,135	495	0	483	187	2,473	224	12,997	46,326
81	4973	School Bus Driver	Joey SN Taijeron	H-04	29,650	0	160	Nov-5-2017	0	29,810	8,171	495	0	432	187	0	0	9,285	39,095
82	4981	School Bus Driver	Leetrica F Kakas	H-05	30,774	0	166	Sep-24-2018	0	30,940	8,481	495	0	449	187	2,473	224	12,309	43,249
83	5103	School Bus Driver	Billy Delgado, Jr	H-05	30,774	0	166	Mar-24-2018	0	30,940	8,481	495	0	449	187	6,234	404	16,250	47,190
84	5104	School Bus Driver	Kerry M Pocaigue	H-14	41,252	0	223	Jun-12-2019	0	41,475	11,368	495	0	601	187	3,773	239	16,663	58,138
84	**Total Filled Positions:**			**----**	**2,621,809**	**0**	**14,164**	**-----**	**0**	**2,635,973**	**722,515**	**34,155**	**0**	**38,227**	**15,708**	**251,936**	**16,170**	**1,078,711**	**3,714,684**
0	4807 AS	Clerk III	Vacated by Rosabel I Flores	F-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4886	School Bus Driver Leader	Vacated by Gil LG Mendiola	I-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4767	School Bus Driver	Vacated by Francisco P Garrido	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
1	4953	School Bus Driver Supv	Vacated by Daniel Junior B Quintanilla	J-01	31,076	0	168	N/A	0	31,244	8,564	495	0	453	187	3,773	224	13,696	44,940
0	4715	School Bus Driver	Vacated by Joseph KN Peredo	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
2	4762	School Bus Driver	Vacated by Joseph D. Duenas	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
3	4809	School Bus Driver	Vacated Gerald J. Cruz	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
4	4829	School Bus Driver	Vacated by Francisco G Camida	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
5	4832	School Bus Driver	Michell T Machie	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
6	4833	School Bus Driver	Vacated by David F Leon Guerrero	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
7	4835	School Bus Driver	Vacated Anthony John Q Santos	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
8	4857	School Bus Driver	Vacated Raymond P Quiambao	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
9	4862	School Bus Driver	Vacated Joann H Wertz	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
10	4873	School Bus Driver	Vacated by Raymond Manglona	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
11	4892	School Bus Driver	Vacated Jesse D Anderson	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
12	4895	School Bus Driver	Vacated by Edward S Diaz	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
0	4899	School Bus Driver	Vacated Joaquin C Lujan	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4919	School Bus Driver	Vacated by Anthony N Castro	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4930	School Bus Driver	Vacated Justin M. Sablan	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
13	4933	School Bus Driver	Vacated Mack S Pedro	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
0	4940	School Bus Driver	Vacated by Artemio Jr Salomes	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4980	School Bus Driver	Vacated Joseph S Castro	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
14	4982	School Bus Driver	Vacated by Richard TM Pangeli	H-01	26,520	0	143	N/A	0	26,663	7,308	495	0	387	187	3,773	224	12,374	39,037
	5220	School Bus Driver	Vacated by Patrick SA Torres	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
14	**Total Vacant Positions for Recruitment:**			**----**	**375,836**	**0**	**2,027**	**-----**	**0**	**377,863**	**103,568**	**6,930**	**0**	**5,484**	**2,618**	**52,822**	**3,136**	**174,558**	**552,421**
98	**Grand Total:**			**----**	**2,997,645**	**0**	**16,191**	**-----**	**0**	**3,013,836**	**826,083**	**41,085**	**0**	**43,711**	**18,326**	**304,758**	**19,306**	**1,253,269**	**4,267,105**

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)

1/ FY 2017 GovGuam contribution rate of 27.41% for the Government of Guam Retirement.

2/ FY 2017 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).

3/ FY 2017 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

				Input by Department								
				Special Pay Categories								
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
	ADMINISTRATIVE SUPPORT										
1	4976	Administrative Officer	Francine MF Flores	$0	$183	$0	$0	$0	$0	$0	$183
	SCHOOL BUS DRIVER										
2	4707	School Bus Driver	Harold Charfauros, Jr.	$0	$143	$0	$0	$0	$0	$0	$143
3	4717	School Bus Driver	Cristito L. Cali, Jr.	$0	$143	$0	$0	$0	$0	$0	$143
4	4731	School Bus Driver	Richard Santos, Jr.	$0	$143	$0	$0	$0	$0	$0	$143
5	4734	School Bus Driver	Abraham M. Iriarte	$0	$149	$0	$0	$0	$0	$0	$149
6	4739	School Bus Driver	Albertjon Guerrero	$0	$143	$0	$0	$0	$0	$0	$143
7	4743	School Bus Driver	Steve S. Andrew	$0	$149	$0	$0	$0	$0	$0	$149
8	4745	School Bus Driver	Herbert J. Gogue	$0	$143	$0	$0	$0	$0	$0	$143
9	4749	School Bus Driver	Joseph KN Peredo	$0	$143	$0	$0	$0	$0	$0	$143
10	4767	School Bus Driver	Gerald J. Cruz	$0	$143	$0	$0	$0	$0	$0	$143
11	4781	School Bus Driver	Rodney E. Gumataotao	$0	$149	$0	$0	$0	$0	$0	$149
12	4782	School Bus Driver	Dan A. Quichocho	$0	$143	$0	$0	$0	$0	$0	$143
13	4786	School Bus Driver	Tyrone O. Ongesii	$0	$143	$0	$0	$0	$0	$0	$143
14	4793	School Bus Driver	Andrew S. Mantanona	$0	$149	$0	$0	$0	$0	$0	$149
15	4801	School Bus Driver	Robert M Leon Guerrero	$0	$160	$0	$0	$0	$0	$0	$160
16	4802	School Bus Driver	John S. Leon Guerrero	$0	$143	$0	$0	$0	$0	$0	$143
17	4803	School Bus Driver	Vincent R. Salas	$0	$149	$0	$0	$0	$0	$0	$149
18	4805	School Bus Driver	Alfred M. Hamling	$0	$160	$0	$0	$0	$0	$0	$160
19	4808	School Bus Driver	Marvin B Bass	$0	$179	$0	$0	$0	$0	$0	$179
20	4810	School Bus Driver	Roque C Santos	$0	$166	$0	$0	$0	$0	$0	$166
21	4812	School Bus Driver	Paul J Cruz	$0	$197	$0	$0	$0	$0	$0	$197
22	4815	School Bus Driver	Joaquin M Reyes	$0	$197	$0	$0	$0	$0	$0	$197
23	4816	School Bus Driver	Fred C Pangelinan	$0	$166	$0	$0	$0	$0	$0	$166
24	4817	School Bus Driver	Israel S Alfred	$0	$155	$0	$0	$0	$0	$0	$155
25	4819	School Bus Driver	Darryl J. Spearman	$0	$149	$0	$0	$0	$0	$0	$149
26	4820	School Bus Driver	Michael G Cruz	$0	$149	$0	$0	$0	$0	$0	$149
27	4825	School Bus Driver	Francisco M Rosario	$0	$166	$0	$0	$0	$0	$0	$166
28	4826	School Bus Driver	Steven V Espinosa	$0	$166	$0	$0	$0	$0	$0	$166
29	4827	School Bus Driver	Elmer M Santa Maria	$0	$185	$0	$0	$0	$0	$0	$185
30	4830	School Bus Driver	Felix C Ranoco	$0	$191	$0	$0	$0	$0	$0	$191
31	4831	School Bus Driver	James S Castro	$0	$149	$0	$0	$0	$0	$0	$149
32	4834	School Bus Driver	Jonathan J Perez	$0	$149	$0	$0	$0	$0	$0	$149
33	4836	School Bus Driver	Joel Martinez Sablan	$0	$149	$0	$0	$0	$0	$0	$149
34	4837	School Bus Driver	Andrew C Santos	$0	$160	$0	$0	$0	$0	$0	$160
35	4838	School Bus Driver	Manuel Jr Naputi	$0	$149	$0	$0	$0	$0	$0	$149
36	4839	School Bus Driver	Joseph ET Aguon	$0	$149	$0	$0	$0	$0	$0	$149
37	4844	School Bus Driver	Edward Q Sudo	$0	$191	$0	$0	$0	$0	$0	$191
38	4846	School Bus Driver	Jonathan KT Esteves	$0	$160	$0	$0	$0	$0	$0	$160
39	4847	School Bus Driver	Karen Madlutk	$0	$166	$0	$0	$0	$0	$0	$166
40	4849	School Bus Driver	Michael I Evaristo	$0	$191	$0	$0	$0	$0	$0	$191

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

	Input by Department											
	Special Pay Categories											
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
					1/	2/	3/	4/	5/	6/		
No.	**Position Number**	**Position Title**	**Name of Incumbent**	**Holiday Pay**	**Night Differential Pay 10%**	**Hazard 10%**	**Hazard 8%**	**Nurse Sunday Pay 1.5**	**Nurse Pay 1.5**	**EMT Pay 15%**	**(D+E+F+G+H+I+J) Subtotal**	
41	4850	School Bus Driver	Vincent LG Borja	$0	$160	$0	$0	$0	$0	$0	$160	
42	4854	School Bus Driver	James R. Guerrero	$0	$160	$0	$0	$0	$0	$0	$160	
43	4858	School Bus Driver	Gerald E Dizon	$0	$166	$0	$0	$0	$0	$0	$166	
44	4859	School Bus Driver	Jesse V Cruz	$0	$191	$0	$0	$0	$0	$0	$191	
45	4863	School Bus Driver	Lorenzo JC Naputi	$0	$160	$0	$0	$0	$0	$0	$160	
46	4865	School Bus Driver	Jesse C Mendiola	$0	$185	$0	$0	$0	$0	$0	$185	
47	4867	School Bus Driver	David S Fejaran	$0	$166	$0	$0	$0	$0	$0	$166	
48	4871	School Bus Driver	Peter F Sablan	$0	$185	$0	$0	$0	$0	$0	$185	
49	4872	School Bus Driver	Dwayne A Guerrero	$0	$166	$0	$0	$0	$0	$0	$166	
50	4874	School Bus Driver	Francis A Fejeran	$0	$203	$0	$0	$0	$0	$0	$203	
51	4876	School Bus Driver	Ricky FC Iglesias, Jr	$0	$216	$0	$0	$0	$0	$0	$216	
52	4878	School Bus Driver	Franklin D Cruz	$0	$185	$0	$0	$0	$0	$0	$185	
53	4879	School Bus Driver	Joseph J Pangelinan	$0	$166	$0	$0	$0	$0	$0	$166	
54	4880	School Bus Driver	Joaquin C. Lujan	$0	$143	$0	$0	$0	$0	$0	$143	
55	4883	School Bus Driver	Journey JM Santos	$0	$160	$0	$0	$0	$0	$0	$160	
56	4888	School Bus Driver	Daniel J Singenes	$0	$166	$0	$0	$0	$0	$0	$166	
57	4891	School Bus Driver	David M. Meno	$0	$160	$0	$0	$0	$0	$0	$160	
58	4896	School Bus Driver	David F Aguon	$0	$185	$0	$0	$0	$0	$0	$185	
59	4901	School Bus Driver	Vicente N Mesa	$0	$166	$0	$0	$0	$0	$0	$166	
60	4903	School Bus Driver	Ignacio A Sablan, Jr	$0	$166	$0	$0	$0	$0	$0	$166	
61	4904	School Bus Driver	Christian D. Badar	$0	$160	$0	$0	$0	$0	$0	$160	
62	4905	School Bus Driver	Ramon B Villagomez	$0	$223	$0	$0	$0	$0	$0	$223	
63	4909	School Bus Driver	Patrick C Cruz	$0	$166	$0	$0	$0	$0	$0	$166	
64	4911	School Bus Driver	Anthony W. Stone	$0	$160	$0	$0	$0	$0	$0	$160	
65	4916	School Bus Driver	Ramon R Castro	$0	$216	$0	$0	$0	$0	$0	$216	
66	4926	School Bus Driver	Paul B Oliva	$0	$185	$0	$0	$0	$0	$0	$185	
67	4929	School Bus Driver	Frankie Q Cepeda	$0	$166	$0	$0	$0	$0	$0	$166	
68	4932	School Bus Driver	Glenn I Diego	$0	$185	$0	$0	$0	$0	$0	$185	
69	4934	School Bus Driver	Cornilio F Kakas	$0	$216	$0	$0	$0	$0	$0	$216	
70	4936	School Bus Driver	Gregory P. Castro	$0	$149	$0	$0	$0	$0	$0	$149	
71	4943	School Bus Driver	Joseph T Castro	$0	$191	$0	$0	$0	$0	$0	$191	
72	4944	School Bus Driver	George W Cruz	$0	$185	$0	$0	$0	$0	$0	$185	
73	4945	School Bus Driver	Vincent P Castro	$0	$166	$0	$0	$0	$0	$0	$166	
74	4946	School Bus Driver	Peter John M Duenas	$0	$197	$0	$0	$0	$0	$0	$197	
75	4947	School Bus Driver	Roy Q Quintanilla	$0	$191	$0	$0	$0	$0	$0	$191	
76	4948	School Bus Driver	Anthony J Manibusan	$0	$166	$0	$0	$0	$0	$0	$166	
77	4949	School Bus Driver	John LM Castro	$0	$166	$0	$0	$0	$0	$0	$166	
78	4956	School Bus Driver	Johnny C Toves	$0	$185	$0	$0	$0	$0	$0	$185	
79	4968	School Bus Driver	Vicente D Mendiola, Jr	$0	$185	$0	$0	$0	$0	$0	$185	
80	4970	School Bus Driver	Benny DJ Pangelinan	$0	$179	$0	$0	$0	$0	$0	$179	
81	4973	School Bus Driver	Joey SN Taijeron	$0	$160	$0	$0	$0	$0	$0	$160	
82	4981	School Bus Driver	Leetrica F Kakas	$0	$166	$0	$0	$0	$0	$0	$166	
83	5103	School Bus Driver	Billy Delgado, Jr	$0	$166	$0	$0	$0	$0	$0	$166	
84	5104	School Bus Driver	Kerry M Pocaigue	$0	$223	$0	$0	$0	$0	$0	$223	

Doc. No. 34GL-18-1460

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

84	Total Filled Positions:			14,164	0	0	0	0	0	14,164
	Input by Department									
	Special Pay Categories									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
0	4807 AS	Clerk III	Vacated by Rosabel I Flores	$0	$0	$0	$0	$0	$0	$0	$0
0	4886	School Bus Driver Leader	Vacated by Gil LG Mendiola	$0	$0	$0	$0	$0	$0	$0	$0
0	4767	School Bus Driver	Vacated by Francisco P Garrido	$0	$0	$0	$0	$0	$0	$0	$0
1	4953	School Bus Driver Supv	Vacated by Daniel Junior B Quintanilla	$0	$168	$0	$0	$0	$0	$0	$168
0	4715	School Bus Driver	Vacated by Joseph KN Peredo	$0	$0	$0	$0	$0	$0	$0	$0
2	4762	School Bus Driver	Vacated by Joseph D. Duenas	$0	$143	$0	$0	$0	$0	$0	$143
3	4809	School Bus Driver	Vacated Gerald J. Cruz	$0	$143	$0	$0	$0	$0	$0	$143
4	4829	School Bus Driver	Vacated by Francisco G Garrido	$0	$143	$0	$0	$0	$0	$0	$143
5	4832	School Bus Driver	Michell T Machie	$0	$143	$0	$0	$0	$0	$0	$143
6	4833	School Bus Driver	Vacated by David P Leon	$0	$143	$0	$0	$0	$0	$0	$143
7	4835	School Bus Driver	Vacated Anthony John Q Santos	$0	$143	$0	$0	$0	$0	$0	$143
8	4857	School Bus Driver	Vacated Raymond P Quiambao	$0	$143	$0	$0	$0	$0	$0	$143
9	4862	School Bus Driver	Vacated Joann H Wertz	$0	$143	$0	$0	$0	$0	$0	$143
10	4873	School Bus Driver	Vacated by Raymond Manglona	$0	$143	$0	$0	$0	$0	$0	$143
11	4892	School Bus Driver	Vacated Jesse D Anderson	$0	$143	$0	$0	$0	$0	$0	$143
12	4895	School Bus Driver	Vacated by Edward S Diaz	$0	$143	$0	$0	$0	$0	$0	$143
0	4899	School Bus Driver	Vacated Joaquin C Lujan	$0	$0	$0	$0	$0	$0	$0	$0
0	4919	School Bus Driver	Vacated by Anthony N Castro	$0	$0	$0	$0	$0	$0	$0	$0
0	4930	School Bus Driver	Vacated Justin M. Sablan	$0	$0	$0	$0	$0	$0	$0	$0
13	4933	School Bus Driver	Vacated Mack S Pedro	$0	$143	$0	$0	$0	$0	$0	$143
0	4940	School Bus Driver	Vacated by Artemio Jr Salomes	$0	$0	$0	$0	$0	$0	$0	$0
0	4980	School Bus Driver	Vacated Joseph S Castro	$0	$0	$0	$0	$0	$0	$0	$0
14	4982	School Bus Driver	Vacated by Richard TM Pangeli	$0	$143	$0	$0	$0	$0	$0	$143
	5220	School Bus Driver	Vacated by Patrick SA Torres	$0	$0	$0	$0	$0	$0	$0	$0
14	Total Vacant Positions For Recruitment			0	2,027	0	0	0	0	0	2,027
98	GRAND TOTAL			0	16,191	0	0	0	0	0	16,191

1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of reg. rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of reg. rate of pay on daily work exceeding 8 hours
6/ Applicable only to GFD ambulatory service personnel. 15% of reg. rate of pay

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: CIP - Building Permits Section
FUND: DPW Building and Design Fund / 5235C**1010GA202

Section Legend: BP&I Building Permits & Inspections

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Section	Title	Incumbent	Step	Salary	Overtime	Special*	Date	Amt.	Subtotal	(J *27.41%) 1/	($19.02*26PP) 2/	(6.2% * J)	(1.45% * J)	3/	(Premium)	(Premium)	(K thru N)	TOTAL
1	4064	Bldg Inspection & Permits Admnr	GUEVARA, Joseph D	P-04	$62,037	$0	$1,193	1/5/2018	$0	$63,230	$17,331	$495	$0	$917	$187	$2,981	$404	$22,315	$85,545
2	4084	Building Inspector II	TRINIDAD, Peter S	J-11	44,015	0	677	6/7/2018	0	44,692	12,250	495	0	648	187	0	0	13,580	58,272
3	4073	Building Inspector I	ULLOA, Joseph F	H-08	34,202	0	526	10/1/2017	0	34,728	9,519	495	0	504	187	0	0	10,705	45,433
4	270	Building Inspector I	GRAY, Walter G	H-04	29,650	0	456	8/25/2018	0	30,106	8,252	0	0	437	187	1,321	224	10,421	40,527
4	**Total Filled Positions:**			**----**	**169,904**	**0**	**2,852**	**----**	**0**	**172,756**	**47,352**	**1,485**	**0**	**2,506**	**748**	**4,302**	**628**	**57,021**	**229,777**
1	4127	Customer Service Rep (LTA)	Taralyn Vanessa C. Santos	H-01	26,520	0	0	NA	0	26,520	7,269	495	0	385	187	3,773	244	12,353	38,873
1	**Total Limited Term Appointment**				**26,520**	**0**	**0**	**NA**	**0**	**26,520**	**7,269**	**495**	**0**	**385**	**187**	**3,773**	**244**	**12,353**	**38,873**
5	**Total Filled Positions/Limited Term Appointment**				**196,424**	**0**	**2,852**	**NA**	**0**	**199,276**	**54,621**	**1,980**	**0**	**2,891**	**935**	**8,075**	**872**	**69,374**	**268,650**
0	4068	Office Aide (LTA)	Vacated by BATO, Jeremy James F	C-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
1	4656	Customer Service Rep (TEMP)	Vacant	H-01	26,520	0	0	NA	0	26,520	7,269	495	0	385	187	3,773	240	12,349	38,869
1	**Total Vacant Positions for Recruitment:**				**26,520**	**0**	**0**	**NA**	**0**	**26,520**	**7,269**	**495**	**0**	**385**	**187**	**3,773**	**244**	**12,353**	**38,873**
6	**GRAND TOTAL:**			**----**	**$222,944**	**$0**	**$2,852**	**NA**	**$0**	**$225,796**	**$61,890**	**$2,475**	**$0**	**$3,276**	**$1,122**	**$11,848**	**$1,116**	**$81,727**	**$307,523**

* Night Differential / Hazardous / Worker's Compensation / etc.
1/ Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)
2/ FY 2017 GovGuam contribution for Life Insurance is $187 per annum

	Special Pay Categories										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No./ Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4064	Bldg Inspection & Permits Admnr	GUEVARA, Joseph D	$1,193	$0	$0	$0	$0	$0	$0	$1,193
2	4084	Building Inspector II	TRINIDAD, Peter S	677	0	0	0	0	0	0	677
3	4073	Building Inspector I	ULLOA, Joseph F	526	0	0	0	0	0	0	526
4	270	Building Inspector I	GRAY, Walter G	456	0	0	0	0	0	0	456
4	**Total Filled Positions:**			**2,852**	**0**	**0**	**0**	**0**	**0**	**0**	**2,852**
1	4127	Customer Service Rep (LTA)	Taralyn Vanessa C Santos	0	0	0	0	0	0	0	0
1	**Total Limited Term Appointment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5	**Total Filled Positions/Limited Term Appointment**			**2,852**	**0**	**0**	**0**	**0**	**0**	**0**	**2,852**
0	4068	Office Aide (LTA)	Vacant	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1	4127	Customer Service Rep (LTA)	Vacant	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total Vacant Positions for Recruitment**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6	**GRAND TOTAL:**			**$2,852**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,852**

1/ 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel. 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'17 Budget Request

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: CIP - Building Permits Section

Section Legend:		
	OCE	Office of the Chief Engineer
	BP&I	Building Permits & Inspections

FUND: DPW BDF - 25% Bldg Permit Fees / 5235C**1010GA203

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt	(E+F+G+I) Subtotal	Retirement (J *27.41%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	4634	Customer Service Rep (LTA)	Jeremy JF Bato	H-01	26,520	0	0	NA	0	26,520	7,269	495	0	385	187	1,321	224	9,881	36,401
1	Total Filled Positions:			0	26,520	0	0	NA	0	26,520	7,269	495	0	385	187	1,321	224	9,881	36,401
1	4005	Chief Engineer, P.E. (unclass)	Vacant	S-16	117,349	$0	5,416		$0	$122,765	$ 33,650	$495	$0	1,780	$187	$3,773	$404	40,289	163,054
2	4761 / D&A	Engineer Supervisor, P.E.	Vacant (Unclassified)	P-16	91,875	0	4,240		0	96,115	$ 26,345	495	0	1,394	$187	3,773	$404	32,598	128,713
4	Total Vacant Positions for Recruitment:			---	209,224	0	9,656	0	0	218,880	59,995	990	0	3,174	374	7,546	808	72,887	291,767
5	Grand Total:			---	235,744	0	9,656	---	0	245,400	67,264	1,485	0	3,559	561	8,867	1,032	82,768	328,168

* Night Differential / Hazardous / Worker's Compensation / etc.

1/ Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $187 per annum

	Input by Department										
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard Pay 10%	Hazard Pay 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4634	Customer Service Rep (LTA)	Jeremy JF Bato	0	0	$0	0	$0	$0	0	$ -
1	Total Filled Positions:			0	0	0	0	0	0	0	$ -
1	4005	Chief Engineer, P.E. (unclass)	Vacant	5,416	0	0	0	0	0	0	$ 5,416
2	4761 / D&A	Engineer Supervisor, P.E.	Vacant (Unclassified)	4,240	0	0	0	0	0	0	$ 4,240
4	Grand Total:			59,656	$0	$0	$0	$0	$0	$0	$9,656

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'17 Budget Request

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Office of Highway Safety
FUND: Federal Fund:- National Highway Traffic Safety Administration (NHTSA)
5101E17106XXIXXX

Section Legend:		
PS-Ped. Safety	AL	Alcohol and Other Drugs Countermeasures
PT-Police Traffic	ITISIS	Islandwide Traffic Safety Information System
	OP	Occupant Protection
	PA	Planning and Administration
	TRIMS	Traffic Records Information Management System

Input by Department

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	**Input by Department** (P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.41%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
1	204/TRIMS	Data Ctrl Clk II	Julie L. Myers	F-8	$29,883	$0	$0	Feb-21-2018	$0	$29,883	$8,191	$495	$0	$433	$187	$2,473	$224	$12,003	$41,886
2	4079/PT/OP	PCII	Ana Marie C Senato	M-7	50,953	0	0	Jun-7-2018	0	50,953	13,966	495	0	739	187	0	0	15,387	66,340
3	4574/OP/AL/ITSIS	PCIV	Therese CD Matanane	O-4	55,786	0	0	Dec-8-2017	0	55,786	15,291	0	0	809	187	3,773	239	20,299	76,085
4	4688/OP	PCI	Jane M Almandres	K-11	48,030	0	0	Apr-14-2018	0	48,030	13,165	495	0	696	187	3,773	239	18,555	66,585
5	4019/P&A/PS	Adm Asst	Jacqueline T. Florig	J-12	45,411	0	0	Apr-5-2018	0	45,411	12,447	495	0	658	187	4,489	298	18,574	63,985
6	4004/P&A/AL/PT/PS	Management Analyst IV	Cecilia D. Javier	N-09	59,895	0	0	Sep-6-2018		59,895	16,417	0	0	868	187	2,473	224	20,169	80,064
6	**TOTAL FTE**				**$289,958**	**$0**	**$0**	**$0**	**$0**	**$289,958**	**$79,477**	**$1,980**	**$0**	**$4,203**	**1,122**	**16,981**	**1,224**	**104,987**	**$394,945**
1	4021	PCIII	Vacated by Pacita Uncangco 11/17/14	N-01	45,014	$ -	$ -	NA	0	45,014	12,338	495	0	653	187	3,773	239	17,685	62,699
1	**TOTAL VACANT POSITIONS FOR RECRUITMENT**				**45,014**	**0**	**0**		**0**	**45,014**	**12,338**	**495**	**0**	**653**	**187**	3,773	239	17,685	62,699
7	**TOTAL FTE AND FUNDED VACANCY**				**334,972**	**0**	**0**		**0**	**334,972**	**91,815**	**2,475**	**0**	**4,856**	**1,309**	**20,754**	**1,463**	**122,672**	**457,644**

GG-1 in progress

1/ FY 2017 GovGuam contribution rate of 27.41% for the Government of Guam Retirement.
2/ FY 2017 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2017 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Input by Department

Special Pay Categories

	(A)	(B)	(C)	(D)	(E) 1/	(F) 2/	(G) 3/	(H) 4/	(I) 5/	(J) 6/	(K)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	204/TRIMS	Data Ctrl Clk II	Julie L. Myers	$0	$0	$0	$0	$0	$0	$0	$0
2	4079/AL/OP	PCII	Ana Marie C Senato	0	0	0	0	0	0	0	0
3	4574/OP/AL/ITSIS	PCIV	Therese CD Matanane	0	0	0	0	0	0	0	0
4	4688/OP	PCI	Jane M Almandres	0	0	0	0	0	0	0	0
5	4019/PS/P&A	Adm Asst	Jacqueline T. Florig	0	0	0	0	0	0	0	0
6	4004/P&A/AL/PT/PS	Management Ana IV	Cecilia D. Javier	0	0	0	0	0	0	0	0
6	**TOTAL FTE**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1	4021	PCIII	Vacated by Pacita Uncangco 11/17/14	0	0	0	0	0	0	0	0
1	**TOTAL VACANT POSITIONS FOR RECRUITMENT**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7	**TOTAL FTE AND FUNDED VACANCY**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'17 Budget Request

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Highways

Section Legend:	ADM	Administrative Support
	HC	Highway Construction
	ROW	Rights of Way

FUND: Federal Fund - Federal Highway Administration (FHWA) **5101F171068IB122 (Per OFB Request)**

	Input by Department																Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.41%) 1/	Benefits Retire (DDI) (19.02*26PP)	Benefits Social Sec. (6.2% * J)	Benefits Medicare (1.45% * J)	Benefits Life 3/		Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
									0		0			0						
1	202	Electrician Supervisor (in lieu of Planner II)	Peter E. Beltran	L-01	37,100	0	0	8/21/2018	0	37,100	10,169	495	0	538	187		4,489	298	16,176	53,276
2	243	Land Agent I	Elizabeth D. Marzan	I-03	30,803	0	0	9/1/2018	0	30,803	8,443	495	0	447	187		3,773	404	13,749	44,552
3	4140	Engineer Supervisor (in lieu of Engineer III)	Sagrado F. Bilong	P-04	$62,037	$0	$0	08/08/18	$0	$62,037	17,004	$495	$0	$900	$187		$4,489	$298	$23,373	$85,410
4	4556	Land Agent II	Karen N. Charfauros	K-01	33,911	0	0	7/31/2018	0	33,911	9,295	495	0	492	187		3,773	0	14,242	48,153
5	4573	Engineer III	Crispin B Bensan	N-11	63,756	0	0	04/12/18	0	63,756	17,476	495	0	924	187		2,473	224	21,779	85,535
6	4576	Land Agent I	Heidi Jeanette T. Carlos	I-01	28,595	0	0	8/21/2018	0	28,595	7,838	495	0	415	187		3,773	404	13,112	41,707
7	4579	Engineer Supervisor	Romualdo C. Domingo	P-07	69,360	0	0	02/07/19	0	69,360	19,012	495		1,006	187		2,981	404	24,085	93,445
8	4582	Land Agent II	Arnold C. Jose II	K-01	33,911	0	0	7/31/2018	0	33,911	9,295	495	0	492	187		2,981	404	13,854	47,765
9	4593	Electrician II	Remigio D. Ringor	J-01	31,076	0	0	8/14/2018	0	31,076	8,518	495	0	451	187		4,489	298	14,438	45,514
10	4622	Engineer Supervisor	Isidro C. Duarosan	P-05	64,388	0	0	08/07/18	0	64,388	17,649	495	0	934	187		1,320	224	20,809	85,197
10	**TOTAL FILLED POSITIONS**				**454,937**	**0**	**0**	**----**	**0**	**454,937**	**124,699**	**4,950**	**0**	**6,599**	**1,870**		**34,541**	**2,958**	**175,617**	**630,554**
1	4118	Special Projects Coordinator (Uncl) in lieu of Engineer III	Jacqueline R. Taitano	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187		6,234	404	20,311	65,325
2	4520	Engineer I (LTA)	Ronald M. Galsim **EFF: 5/16/17 EXP: 5/15/18**	L-01	37,100	0	0	N/A	0	37,100	10,169	495	0	538	187		1,806	239	13,434	50,534
3	4571	Special Project Coordinator (Uncl)	Christopher L. Cilione	N-04	50,328	0	0	N/A	0	50,328	13,795	495	0	730	187		0	0	15,207	65,535
4	4736 / TDA-DOA	Special Projects Coordinator (Uncl)	RESPICIO, JAMES B	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187		2,473	404	16,550	61,564
4	**TOTAL LIMITED TERM APPOINTMENT/UNCLASSIFIED POSITIONS**				**177,456**	**0**	**0**	**----**	**0**	**177,456**	**48,640**	**1,980**	**0**	**2,574**	**748**		**10,513**	**1,047**	**65,502**	**242,958**
14	**TOTAL FILLED POSITIONS & LTA/UNCLASSIFIED POSITIONS**				**632,393**	**0**	**0**	**----**	**0**	**632,393**	**173,339**	**6,930**	**0**	**9,173**	**2,618**		**45,054**	**4,005**	**241,119**	**873,512**

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.41%) 1/	Retire (DDI) (19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	200	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187	3,773	404	17,850	62,864
2	203	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187	3,773	404	17,850	62,864
3	248	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187	3,773	404	17,850	62,864
4	4087	Special Projects Coordinator (Uncl)	Vacated by Joseph WU	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187	3,773	404	17,850	62,864
5	4123	Electrician (LTA)	Vacated by Remigio D Ringor	I-01	28,595	0	0	N/A	0	28,595	7,838	495	0	415	187	3,773	404	13,112	41,707
6	4145	Electrician I (LTA)	Vacated Peter Beltran	I-01	28,595	0	0	N/A	0	28,595	7,838	495	0	415	187	3,773	404	13,112	41,707
7	4538	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187	3,773	404	17,850	62,864
8	4564	Special Project Coordinator (Uncl)	Vacated by Linda J. Ibanez	N-01	45,014	0	0	N/A	0	45,014	12,338	495	0	653	187	3,773	404	17,850	62,864
9	4569	Special Project Coordinator (Uncl)	Vacanted by JoyJean Arceo	N-08	58,053	0	$0	N/A	0	58,053	15,912	495	0	842	187	3,773	404	21,613	79,666
10	4575	Land Agent II	Vacant	K-01	33,911	0	0	N/A	0	33,911	9,295	495	0	492	187	3,773	404	14,646	48,557
11	4578	Land Agent III	Vacant	M-01	40,762	0	0	N/A	0	40,762	11,173	495	0	591	187	3,773	404	16,623	57,385
12	4580	Land Agent III	Vacant	M-01	40,762	0	0	N/A	0	40,762	11,173	495	0	591	187	3,773	404	16,623	57,385
13	4651 AS	Messenger Clerk	Vacated by Taralyn V.C. Santos	D-01	19,040	0	0	N/A	0	19,040	5,219	495	0	276	187	3,773	404	10,354	29,394
14	4684	Electrician I	Vacant	I-01	28,595	0	0	N/A	0	28,595	7,838	495	0	415	187	3,773	404	13,112	41,707
14	**TOTAL VACANT POSITIONS FOR RECRUITMENT**			L-01	548,397	0	0	---	0	548,397	150,314	6,930	0	7,955	2,618	52,822	5,656	226,295	774,692
28	**GRAND TOTAL**				**$1,180,790**	**$0**	**$0**	**----**	**$0**	**$1,180,790**	**$323,653**	**$13,860**	**$0**	**$17,128**	**$5,236**	**$97,876**	**$9,661**	**$467,414**	**$1,648,204**

* Night Differential / Hazardous / Worker's Compensation / etc.
1/ FY 2017 GovGuam contribution rate of 27.41% for the Government of Guam Retirement.
2/ FY 2017 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2017 GovGuam contribution rate of $187 (per annum) for Life Insurance.
Abbrev: LTA - Limited term appointment
TBD - Position number to be determined

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern Summary
Updated: 9.30.2017 (Final)

					Input by Department						
					Special Pay Categories						
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	202	Electrician Supervisor (in lieu of Planner II)	Peter E. Beltran	0	0	0	0	0	0	0	0
2	243	Land Agent I	Elizabeth D. Marzan	0	0	0	0	0	0	0	0
3	4140	Engineer Supervisor (in lieu of Engineer III)	Sagrado F. Bilong	0	0	0	0	0	0	0	0
4	4556	Land Agent II	Karen N. Charfauros	0	0	0	0	0	0	0	0
5	4573	Engineer III	Crispin B Bensan								
6	4579	Engineer Supervisor	Romualdo C. Domingo								
7	4582	Land Agent II	Arnold C. Jose II								
8	4593	Electrician II	Remigio D. Ringor								
9	4622	Engineer Supervisor	Isidro C. Duarosan								
9	TOTAL FILLED POSITIONS			0	0	0	0	0	0	0	0
1	4118	Special Projects Coordinator (Uncl) in lieu of Engineer III	Jacqueline R. Taitano	0	0	0	0	0	0	0	0
2	4520	Engineer I (LTA)	Ronald M. Galsim EFF: 5/16/17 EXP: 5/15/18	0	0	0	0	0	0	0	0
3	4571	Special Project Coordinator (Uncl)	Christopher L. Cilione	0	0	0	0	0	0	0	0
4	4736 / TDA-DOA	Special Projects Coordinator (Uncl)	RESPICIO, JAMES B	0	0	0	0	0	0	0	0
4	TOTAL LIMITED TERM APPOINTMENT/UNCLASSIFIED POSITIONS			$0	$0	$0	$0	$0	$0	$0	$0
1	200	Special Projects Coordinator	Vacant	0	0	0	0	0	0	0	0
2	203	Special Projects Coordinator	Vacant								
3	248	Special Projects Coordinator	Vacant	0	0	0	0	0	0	0	0
4	4087	Special Projects Coordinator (Uncl)	Vacated by Joseph WU								
5	4123	Electrician (LTA)	Vacated by Remigio D. Ringor	0	0	0	0	0	0	0	0
6	4145	Electrician I (LTA)	Vacated Peter Beltran								
7	4538	Special Projects Coordinator	Vacant	0	0	0	0	0	0	0	0
8	4564	Special Project Coordinator (Uncl)	Vacated by Linda J. Ibanez								
9	4569	Special Project Coordinator (Uncl)	Vacanted by JoyJean Arceo	0	0	0	0	0	0	0	0
10	4575	Land Agent II	Vacant								
11	4576	Land Agent I	Vacant	0	0	0	0	0	0	0	0
12	4578	Land Agent III	Vacant								
13	4580	Land Agent III	Vacant	0	0	0	0	0	0	0	0
14	4651 AS	Messenger Clerk	Vacated by Taralyn V.C. Santos	0	0	0	0	0	0	0	0
15	4684	Electrician I	Vacant	0	0	0	0	0	0	0	0
15	TOTAL VACANT POSITIONS FOR RECRUITMENT			0	0	0	0	0	0	0	0
28	GRAND TOTAL			0	0	0	0	0	0	0	0

1/ 10% of regular rate of pay; applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'17 Budget Request

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Summary
FUND: Summary

I ATTEST THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT:
GLENN LEON GUERRERO, DIRECTOR, DPW — DATE 1/19/18

Input by Department														Input by Department			
(A)	(B)	(C)	(D)		(E)	(F)	(G)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
Fund		Program Title		No. of FTE's	Salary	Overtime	Special*	Increment Amt.	(E+F+G+I) Subtotal	Benefits: Retirement (F * 27.83%)	Retire (DDI) ($19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * F)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
GUAM HIGHWAY FUND (GHF)																		
Administrative Services			Filled Positions	19	852,610	0	40,849	7,172	900,631	250,645	4,950	0	13,059	3,553	35,380	3,172	310,759	1,211,390
(ADM)			Funded Vacancies	1	23,318	0	3,319	0	26,637	7,413	495	0	386	187	2,002	269	10,752	37,389
		Total ADMINISTRATIVE SERVICES		**20**	**875,928**	**0**	**44,168**	**7,172**	**927,268**	**258,058**	**5,445**	**0**	**13,445**	**3,740**	**37,382**	**3,441**	**321,511**	**1,248,779**
Capital Improvement Projects			Filled Positions	12	649,044	0	20,666	16,635	686,345	191,011	3,960	0	9,953	2,244	32,766	2,393	242,327	928,672
(CIP)			Funded Vacancies	2	40,940	0	1,108	0	42,048	11,702	990	0	610	374	4,004	572	18,252	60,300
		Total CAPITAL IMPROV PROJ		**14**	**689,984**	**0**	**21,774**	**16,635**	**728,393**	**202,713**	**4,950**	**0**	**10,563**	**2,618**	**36,770**	**2,965**	**260,579**	**988,972**
Bldg Constr & Facilities Maint			Filled Positions	12	522,565	0	0	4,690	527,255	146,734	2,475	0	7,646	2,244	29,914	1,586	190,599	717,854
(BCFM)			Funded Vacancies	4	123,291	0	0	0	123,291	34,312	1,980	0	1,789	748	8,008	1,144	47,981	171,272
		Total BLDG CONSTR & FACL MAINT		**16**	**645,856**	**0**	**0**	**4,690**	**650,546**	**181,046**	**4,455**	**0**	**9,435**	**2,992**	**37,922**	**2,730**	**238,580**	**889,126**
Transportation Maintenance			Filled Positions	19	753,058	56,000	33,872	11,878	854,808	237,893	5,445	0	11,684	3,553	66,759	4,368	329,702	1,184,510
(TM)			Funded Vacancies	1	28,595	0	1,210	0	29,805	8,295	495	0	432	187	3,848	234	13,491	43,296
		Total CAPITAL IMPROV PROJ		**20**	**781,653**	**56,000**	**35,082**	**11,878**	**884,613**	**246,188**	**5,940**	**0**	**12,116**	**3,740**	**70,607**	**4,602**	**343,193**	**1,227,806**
Highways			Filled Positions	52	1,698,586	119,335	60,867	25,535	1,904,323	529,965	17,820	0	27,616	9,724	96,746	7,800	689,671	2,593,994
(HWY)			Funded Vacancies	11	243,808	24,382	10,672	5,718	284,580	79,195	3,960	0	4,129	2,057	22,022	3,146	114,509	399,089
		Total BLDG CONSTR & FACL MAINT		**63**	**1,942,394**	**143,717**	**71,539**	**31,253**	**2,188,903**	**609,160**	**21,780**	**0**	**31,745**	**11,781**	**118,768**	**10,946**	**804,180**	**2,993,083**
			TOTAL GHF - Filled Positions	114	**4,475,863**	**175,335**	**156,254**	**65,910**	**4,873,362**	**1,356,248**	**34,650**	**0**	**69,958**	**21,318**	**261,565**	**19,319**	**1,763,058**	**6,636,420**
			TOTAL GHF - Funded Vacancies	19	**459,952**	**24,382**	**16,309**	**5,718**	**506,361**	**140,917**	**7,920**	**0**	**7,346**	**3,553**	**39,884**	**5,365**	**204,985**	**711,346**
		TOTAL - GHF		**133**	**$ 4,935,815**	**$ 199,717**	**$ 172,563**	**$ 71,628**	**$ 5,379,723**	**$ 1,497,165**	**$ 42,570**	**$ -**	**$ 77,304**	**$ 24,871**	**$ 301,449**	**$ 24,684**	**$ 1,968,043**	**$ 7,347,766**
GUAM HIGHWAY FUND BALANCE (GHF)																		
Highways (SE214)			Filled Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(HWY)			Funded Vacancies	19	337,611	28,956	14,782	18,107	399,456	111,169	9,405	0	5,795	3,553	38,038	5,434	173,394	572,850
		Total HIGHWAYS		**19**	**337,611**	**28,956**	**14,782**	**18,107**	**399,456**	**111,169**	**9,405**	**0**	**5,795**	**3,553**	**38,038**	**5,434**	**173,394**	**572,850**
			TOTAL GHF - Filled Positions	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			TOTAL GHF - Funded Vacancies	**19**	**337,611**	**28,956**	**14,782**	**18,107**	**399,456**	**111,169**	**9,405**	**0**	**5,795**	**3,553**	**38,038**	**5,434**	**173,394**	**572,850**
		TOTAL - GHF BALANCE		**31**	**337,611**	**28,956**	**14,782**	**18,107**	**399,456**	**111,169**	**9,405**	**0**	**5,795**	**3,553**	**38,038**	**5,434**	**173,394**	**572,850**
GRAND TOTAL - GHF FUNDS																		
			Filled Positions - GHF	114	4,475,863	175,335	156,254	65,910	4,873,362	1,356,248	34,650	0	69,958	21,318	261,565	19,319	1,763,058	6,636,420
			Funded Vacancies - GHF	38	797,563	53,338	31,091	23,825	905,817	252,086	17,325	0	13,141	7,106	77,922	10,799	378,379	1,284,196
		TOTAL - GHF		**152**	**5,273,426**	**228,673**	**187,345**	**89,735**	**5,779,179**	**1,608,334**	**51,975**	**0**	**83,099**	**28,424**	**339,487**	**30,118**	**2,141,437**	**7,920,616**
TERRITORIAL EDUCATION FACILITIES FUND (TEFF)																		
Bus Operations			Funded Vacancies	141	4,510,380	0	29,069	67,955	4,607,404	1,274,736	58,410	0	66,794	26,367	388,812	25,662	1,840,781	6,448,185
(BO)			Funded Vacancies	13	349,316	0	1,884	0	351,200	97,735	6,435	0	5,097	2,431	26,026	3,718	141,442	492,642
		Total BUS OPERATIONS-(TEFF)		**154**	**4,859,696**	**0**	**30,953**	**67,955**	**4,958,604**	**1,372,471**	**64,845**	**0**	**71,891**	**28,798**	**414,838**	**29,380**	**1,982,223**	**6,940,827**
			TOTAL TEFF - Filled Positions	141	4,510,380	0	29,069	67,955	4,607,404	1,274,736	58,410	0	66,794	26,367	388,812	25,662	1,840,781	6,448,185
			TOTAL TEFF - Funded Vacancies	13	349,316	0	1,884	0	351,200	97,735	6,435	0	5,097	2,431	26,026	3,718	141,442	492,642
		TOTAL - TEFF		**154**	**4,859,696**	**0**	**30,953**	**$ 67,955**	**4,958,604**	**1,372,471**	**64,845**	**$ -**	**71,891**	**28,798**	**414,838**	**29,380**	**1,982,223**	**6,940,827**

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

DPW BUILDING AND DESIGN FUND (DPWBDF)																
TOTAL CIP BP&I - Filled Positions	6	226,380	-	4,353	7,866	238,599	66,402	2,475	-	3,460	1,122	9,152	1,040	83,651	322,250
TOTAL CIP BP&I - Funded Vacancies	7	209,888	-	4,037	13,061	226,986	63,169	3,465	-	3,290	1,309	14,014	2,002	87,249	314,235
Total - CIP BLDG & DSGN FUND	**13**	**436,268**	**0**	**8,390**	**$ 20,927**	**465,585**	**129,571**	**5,940**	**0**	**6,750**	**2,431**	**23,166**	**3,042**	**170,900**	**636,485**
DPW 25% BLDG PERMIT FEE - Filled Positions	1	117,349	-	-	-	117,349	32,658	495	0	1,702	187	1,986	269	37,297	154,646
DPW 25% BLDG PERMIT FEE- Funded Vacancies	1	55,488	-	1,067	-	56,555	15,739	495	0	820	187	2,002	286	19,529	76,084
Total - DPW 25% BLDG PERMIT FEE	**2**	**172,837**	**0**	**1,067**	**$ -**	**173,904**	**48,397**	**990**	**0**	**2,522**	**374**	**3,988**	**555**	**56,826**	**230,730**
TOTAL CIP BP&I & 25% BPF - Filled Positions	7	343,729	-	4,353	7,866	355,948	99,060	2,970	0	5,162	1,309	11,138	1,309	120,948	476,896
TOTAL CIP BP&I & 25% BPF - Funded Vacancies	8	265,376	-	5,104	13,061	283,541	78,908	3,960	0	4,110	1,496	16,016	2,288	106,778	**390,319**
Total - CIP BLDG & DSGN FUND & 25% BPF	**15**	**609,105**	**0**	**9,457**	**$ 20,927**	**639,489**	**177,968**	**6,930**	**0**	**9,272**	**2,805**	**27,154**	**3,597**	**227,726**	**867,215**
FEDERAL FUND															
Office of Highway Safety (OHS) — Filled Positions	6	292,072	-	-	2,853	294,925	82,078	1,980	0	4,276	1,122	17,079	931	107,466	402,391
Funded Vacancies	1	45,014	-	-	-	45,014	12,527	495	0	653	187	2,583	229	16,674	61,688
Total OHS	**7**	**337,086**	**0**	**0**	**2,853**	**339,939**	**94,605**	**2,475**	**0**	**4,929**	**1,309**	**19,662**	**1,160**	**124,140**	**464,079**
Federal Highway Administration (FHWA) — Filled Positions	13	587,379	-	-	3,607	590,986	164,470	6,435	0	8,569	2,431	33,878	3,328	219,111	810,097
Funded Vacancies	15	593,411	-	-	-	593,411	165,143	7,425	0	8,608	2,805	30,810	4,394	219,185	812,596
Total FHWA	**28**	**1,180,790**	**0**	**0**	**3,607**	**1,184,397**	**329,613**	**13,860**	**0**	**17,177**	**5,236**	**64,688**	**7,722**	**438,296**	**1,622,693**
TOTAL FEDERAL - Filled Positions	19	879,451	0	0	$ 6,460	885,911	246,548	8,415	0	12,845	3,553	50,957	4,259	326,577	1,212,488
TOTAL FEDERAL - Funded Vacancies	16	638,425	0	0		638,425	177,670	7,920	0	9,261	2,992	33,393	4,623	235,859	874,284
TOTAL - FEDERAL	**35**	**1,517,876**	**0**	**0**	**$ 6,460**	**1,524,336**	**424,218**	**16,335**	**0**	**22,106**	**6,545**	**84,350**	**8,882**	**562,436**	**2,086,772**
GRAND TOTAL - ALL FUNDS															
Filled Positions - ALL FUNDS	281	10,209,423	175,335	189,676	148,191	10,722,625	2,976,592	104,445	0	154,759	52,547	712,472	50,549	4,051,364	14,773,989
Funded Vacancies - ALL FUNDS	75	2,050,680	53,338	38,079	36,886	2,178,983	606,399	35,640	0	31,609	14,025	153,357	21,428	862,458	3,041,441
TOTAL - ALL FUNDS	**356**	**$ 12,260,103**	**$ 228,673**	**$ 227,755**	**$ 185,077**	**$ 12,901,608**	**$ 3,582,991**	**$ 140,085**	**$ -**	**$ 186,368**	**$ 66,572**	**$ 865,829**	**$ 71,977**	**$ 4,913,822**	**$ 17,815,430**
GRAND TOTAL	**356**	**$ 12,260,103**	**$ 228,673**	**$ 227,755**	**$ 185,077**	**$ 12,901,608**	**$ 3,582,991**	**$ 140,085**	**$ -**	**$ 186,368**	**$ 66,572**	**$ 865,829**	**$ 71,977**	**$ 4,913,822**	**$ 17,815,430**

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Administrative Services Division
FUND: Guam Highway Fund / 5208A181000GA201

Section Legend: DO Director's Office; FM Fiscal Management; HR Human Resources; RP&I Research, Programming & Implementation; PC Property Control; WHS Supply Warehouse; S&S Safety & Security

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special[A]	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
1	4000 / DO	Director (UNC)	Glenn Leon Guerrero	EV-04	$97,068	$0	$0	N/A	$0	$97,068	$27,014	$495	$0	$1,407	187	$2,522	$208	$31,833	$128,901
2	4034 / DO	Deputy Director (UNC)	Andrew S. Leon Guerrero	EU-01	81,521	0	$0	N/A	0	81,521	$22,687	495	0	1,182	187	$0	$0	24,551	106,072
3	4006 / DO	Private Secretary (UNC)	Eleanor F Borja	I-11	40,501	0	$0	N/A	0	40,501	$11,271	495	0	587	187	$0	$0	12,540	53,041
4	4205 / FM	Administrative Assistant	Roselily A Cruz	J-10	42,661	0	$1,805	Nov-28-2017	1,241	45,707	$12,720	0	0	663	187	$6,234	$390	20,194	65,901
5	4024 / FM	Program Coordinator II	Bernice T Duenas	M-08	52,570	0	$2,224	Sep-13-2018	139	54,933	$15,288	0	0	797	187	$1,248	$208	17,728	72,661
6	4052 / PC	Property Control Officer	Christine B Babauta	H-10	36,407	0	$1,540	Mar-14-2018	674	38,621	$10,748	495	0	560	187	$2,522	$208	14,720	53,341
7	4085 / S&S	Safety Inpector I	Vincent GC Guerrero	I-03	30,803	0	$1,303	Feb-23-2018	778	32,884	$9,152	495	0	477	187	$2,522	$208	13,041	45,925
8	4147 / RPDP	Management Analyst IV (in lieu of Engineer III)	Maria G Duarte	N-07	56,268	0	$2,381	Feb-21-2019	1,224	59,873	$16,663	0	0	868	187	$2,522	$208	20,448	80,321
9	4224 / S&S	Guard	Brady S Gatchalian	EL-04-08	32,645	0	$4,646	Oct-26-2018	0	37,291	$10,378	495	0	541	187	$2,522	$208	14,331	51,622
10	4298 / WHS	Supply Clerk	Bryan B Benavente	E-14	32,813	0	$4,669	Jan-6-2019	0	37,482	$10,431	0	0	543	187	$1,690	$234	13,085	50,567
11	4306 / FM	Management Analyst I	Barbara Ann S Narcis	K-09	45,122	0	$1,909	Oct-28-2018	0	47,031	$13,089	0	0	682	187	$2,782	$390	17,130	64,161
12	4363 / S&S	Guard	Joseph T Manibusan	EL-04-19	47,671	0	$6,784	May-10-2019	0	54,455	$15,155	0	0	790	187	$2,522	$0	18,654	73,109
13	4674 / WHS	Inventory Mgmt Officer	Raymond R Apellido	J-08	40,077	0	$1,696	Mar-21-2018	742	42,515	$11,832	0	0	616	187	$2,522	$208	15,365	57,880
14	4848 / WHS	Storekeeper II	Allan P Cruz	I-07	35,744	0	$1,512	Jun-19-2018	1,088	38,344	$10,671	0	0	556	187	$2,522	$208	14,144	52,488
15	66000 / FM	Controller	Arleen U Pierce	S-10	97,294	0	$3,742	May-27-2018	1,286	102,322	$28,476	0	0	1,484	187	$2,002	$286	32,435	134,757
15	**TOTAL FILLED POSITIONS**			----	**$769,165**	**$0**	**$34,211**	----	**$7,172**	**$810,548**	**$225,575**	**$2,970**	**$0**	**$11,753**	**$2,805**	**$34,132**	**$2,964**	**$280,199**	**$1,090,747**
1	5221	Office Aide/**LTA**	Annalyn Muna	C-01	17,769	0	$0	N/A		17,769	4,945	495	0	258	187	$1,248	$208	7,341	25,110
2	4655 / Adm	Messenger Clerk/**TEMP**	Regina Veloria	D-01	19,040	0	$0	N/A		19,040	5,299	495	0	276	187	$0	$0	6,257	25,297
3	4978/ S&S	Guard / S&S/**LTA**	Dasonwilliam Camacho	EL-04-01	23,318	0	$3,319	N/A		26,637	7,413	495	0	386	187	$0	$0	8,481	35,118
4	5222 / S&S	Guard / S&S/**LTA**	John Anthony Santos	EL-04-01	23,318	0	$3,319	N/A		26,637	7,413	495	0	386	187	$0	$0	8,481	35,118
4	**TOTAL LIMITED TERM APPOINTMENT**			----	**$83,445**	**$0**	**$6,638**	----	**$0**	**$90,083**	**$25,070**	**$1,980**	**$0**	**$1,306**	**$748**	**$1,248**	**$208**	**$30,560**	**$120,643**
19	**TOTAL FILLED POSITIONS/LIMITED TERM APPPT.**			----	**$852,610**	**$0**	**$40,849**	----	**$7,172**	**$900,631**	**$250,645**	**$4,950**	**$0**	**$13,059**	**$3,553**	**$35,380**	**$3,172**	**$310,759**	**$1,211,390**
0	4033 / HR	Personnel Officer/**LTA**		M-01	0		$0			0	0	0	0	0	0	$0	$0	0	0
0	4036 / S&S	Safety Insp. Supv/**LTA**		L-01			$0			0	0		0	0		$0	$0		0
1	4902 / S&S	Guard / S&S/**LTA**	Vacated by David AC Rojas	EL-04-01	23,318	0	$3,319	N/A		26,637	7,413	495	0	386	187	$2,002	$269	10,752	37,389
1	**Total Vacant Positions for Recruitment:**			----	**$23,318**	**$0**	**$3,319**	**$0**	**$0**	**$26,637**	**$7,413**	**$495**	**$0**	**$386**	**$187**	**$2,002**	**$269**	**$10,752**	**$37,389**
20	**Grand Total:**			---	**$875,928**	**$0**	**$44,168**	----	**$7,172**	**$927,268**	**$258,058**	**$5,445**	**$0**	**$13,445**	**$3,740**	**$37,382**	**$3,441**	**$321,511**	**$1,248,779**

1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement
2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI)
3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

Input by Department

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					Special Pay Categories						
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differentiat Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4000 / DO	Director (UNC)	Glenn Leon Guerrero	$0	$0	$0	$0	$0	$0	$0	$0
2	4034 / DO	Deputy Director (UNC)	Andrew S. Leon Guerrero	$0	0	0	0	0	0	0	$0
3	4006 / DO	Private Secretary (UNC)	Eleanor F Borja	$0	0	0	0	0	0	0	$0
4	4205 / FM	Administrative Assistant	Roselily A Cruz	$1,805	0	0	0	0	0	0	$1,805
5	4024 / FM	Program Coordinator II	Bernice T Duenas	$2,224	0	0	0	0	0	0	$2,224
6	4052 / PC	Property Control Officer	Christine B Babauta	$1,540	0	0	0	0	0	0	$1,540
7	4085 / S&S	Safety Inpector I	Vincent GC Guerrero	$1,303	0	0	0	0	0	0	$1,303
8	4147 / RPDP	Management Analyst IV (in lieu of Engineer III)	Maria G Duarte	$2,381	0	0	0	0	0	0	$2,381
9	4224 / S&S	Guard	Brady S Gatchalian	$1,381	3,265	0	0	0	0	0	$4,646
10	4298 / WHS	Supply Clerk	Bryan B Benavente	$1,388	3,281	0	0	0	0	0	$4,669
11	4306 / FM	Management Analyst I	Barbara Ann S Narcis	$1,909		0	0	0	0	0	$1,909
12	4363 / S&S	Guard	Joseph T Manibusan	$2,017	4,767	0	0	0	0	0	$6,784
13	4674 / WHS	Inventory Mgmt Officer	Raymond R Apellido	$1,696	0	0	0	0	0	0	$1,696
14	4848 / WHS	Storekeeper II	Allan P Cruz	$1,512		0	0	0	0	0	$1,512
15	66000 / FM	Controller	Arleen U Pierce	$3,742	0	0	0	0	0	0	$3,742
15	**TOTAL FILLED POSITIONS**			**$22,898**	**$11,313**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,211**
1	5221	Office Aide/**LTA**	Annalyn Muna	$0	0	0	0	0	0	0	0
2	4655 / Adm	Messenger Clerk/**TEMP**	Regina Veloria	$0	0	0	0	0	0	0	0
3	4978/ S&S	Guard / S&S/**LTA**	Dasonwilliam Camacho	$987	2,332	0	0	0	0	0	3,319
4	5222 / S&S	Guard / S&S/**LTA**	John Anthony Santos	$987	2,332	0	0	0	0	0	3,319
4	**TOTAL LIMITED TERM APPOINTMENT**			**1,974**	**4,664**	**0**	**0**	**0**	**0**	**0**	**6,638**
19	**TOTAL FILLED POSITIONS & LTA**			**24,872**	**15,977**	**0**	**0**	**0**	**0**	**0**	**40,849**
0	4033 / HR	Personnel Officer/**LTA**		0	0	0	0	0	0	0	0
0	4036 / S&S	Safety Insp Supv/**LTA**		0	0	0	0	0	0	0	0
1	4902 / S&S	Guard / S&S/**LTA**	Vacated by David AC Rojas	$987	2,332	0	0	0	0	0	3,319
1	**Total Vacant Positions for Recruitment:**			**987**	**2,332**						**3,319**
20	**Grand Total:**			**25,859**	**18,309**	**0**	**0**	**0**	**0**	**0**	**44,168**

1/ 10% of regular rate of pay; applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay

2/ Applies to law enforcement personnel

3/ Applies to solid waste employees

4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday

5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours

6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

[BBMR SP-1]

FUNCTIONAL AREA: General Government
DEPARTMENT/AGENCY: Public Works
PROGRAM: Capital Improvement Projects
FUND: Guam Highway Fund / 5208A181010SE205

Section Legend:
- OCE/AS — Office of Chief Engineer/Administrative Support
- BP&I — Building Permits & Inspections
- CQC — Construction Quality Control
- CA — Contracts Administration
- D&A — Design & Analysis
- PLN — Planning

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.83%)	Retire (DDI) ($19.01*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	4014 / AS-BP	Management Analyst III	Marlene TA Tydingco	M-08	$52,570	$0	$2,224	13-Sep-18	$1,233	$56,027	$15,592	$0	$0	$812	$187	$1,246	$204	$18,041	$74,068
2	4122 / CQC	Engineer II (Civil)	Timmy O Gonzaga	M-09	54,238	0	2,295	30-Jun-19	1,523	58,056	16,157	495	0	842	187	$2,512	$204	20,397	78,453
3	4129 / CQC	Engineer III (Architectural)	Maryrose M Wilson	N-11	63,756	0	2,697	2-Jun-18	1,127	67,580	18,808	0	0	980	187	$1,671	$229	21,875	89,455
4	4141 / CQC	Construction Inspector III	Fortuno T Poblete	L-07	46,375	0	0	14-Apr-19	1,693	48,068	13,377	495	0	697	187	$1,986	$0	16,742	64,810
5	4159 / CA	Engineer Superisor (Mechanical)	John F Calanayan	P-05	64,388	0	2,724	30-Mar-18	1,423	68,535	19,073	495	0	994	187	$6,340	$373	27,462	95,997
6	4537 / D&A	Engineer II (Civil)	Arce O Fontbuena	M-09	54,238	0	2,295	7-May-19	2,267	58,800	16,364	495	0	853	187	$3,839	$229	21,967	80,767
7	4539 / CA	Engineer II (Civil)	Reynaldo T Junio	M-08	52,570	0	2,224	12-May-19	1,482	56,276	15,662	495	0	816	187	$6,340	$373	23,873	80,149
8	4557 / OCE	Chief Planner	Rudy PL Cabana	Q-05	70,183	0	0	2-Jun-18	854	71,037	19,770	495	0	1,030	187	$1,246	$204	22,932	93,969
9	4614 / D&A	Engineer II (Civil)	Jeri C Calaor	M-08	52,570	0	2,224	30-Mar-18	2,431	57,225	15,926	495	0	830	187	$0	$0	17,438	74,663
10	4922 / OCE/AS	Cust Svc Representative	Clarissa F. Guevara	H-10	36,407	0	1,540	11-Apr-18	578	38,525	10,722	495	0	559	187	$0	$0	11,963	50,488
11	5040 / CQC	Construction Inspector II	Ralph E Terlaje	J-11	44,015	0	0	9-Feb-18	1,785	45,800	12,746	0	0	664	187	$1,246	$204	15,047	60,847
12	5047 / CA	Engineer II (Civil)	Rogelio J Capati	M-11	57,734	0	2,443	30-Sep-19	239	60,416	16,814	0	0	876	187	$6,340	$373	24,590	85,006
12	**Total Filled Positions:**			----	**649,044**	**0**	**20,666**	---	**16,635**	**686,345**	**191,011**	**3,960**	**0**	**9,953**	**2,244**	**32,766**	**2,393**	**242,327**	**928,672**
1	4067 / OCE AS	Office Aide	Vacated by Camarin Kristyne H Santos	C-01	17,769	0	573	N/A	0	18,342	5,105	495	0	266	187	$2,002	$286	8,341	26,683
2	4076 /OCE AS	Administrative Aide	Vacated by Patrick M Benavente	F-01	23,171	0	535	N/A		23,706	6,597	495	0	344	187	$2,002	$286	9,911	33,617
0	4142 / CQC	Construction Inspector I	Vacant	H-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4120 / CQC	Engineer III	Vacant	N-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4147 / CA	Engineer III	Vacant	N-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4524 / D&A	Engineer III	Vacant	N-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4561 / CQC	Engineer II (Architectural)	Faustino P Punzalan	M-01	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0
2	**Total Vacant Positions For Recruitment**				**40,940**	**0**	**1,108**	**0**	**0**	**42,048**	**11,702**	**990**	**0**	**610**	**374**	**4,004**	**572**	**18,252**	**60,300**
14	**GRAND TOTAL:**				**689,984**	**0**	**21,774**	**N/A**	**16,635**	**728,393**	**202,713**	**4,950**	**0**	**10,563**	**2,618**	**36,770**	**2,965**	**260,579**	**988,972**

* Night Differential / Hazardous / Worker's Compensation / etc.
**Unclassified recruitment pursuant to Section 11(m), Chapter XII (Miscellaneous Provisions) of Public Law 33-185.
1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement.
2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

				Input by Department							
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4014 / AS-BP	Management Analyst III	Marlene TA Tydingco	2,224	0	0	0	0	0	0	2,224
2	4122 / CQC	Engineer II (Civil)	Timmy O Gonzaga	2,295	0	0	0	0	0	0	2,295
3	4129 / CQC	Engineer III (Architectural)	Maryrose M Wilson	2,697	0	0	0	0	0	0	2,697
4	4141 / CQC	Construction Inspector III	Fortuno T Poblete	0	0	0	0	0	0	0	0
5	4159 / CA	Engineer Superisor (Mechanical)	John F Calanayan	2,724	0	0	0	0	0	0	2,724
6	4537 / D&A	Engineer II (Civil)	Arce O Fontbuena	2,295	0	0	0	0	0	0	2,295
7	4539 / CA	Engineer II (Civil)	Reynaldo T Junio	2,224	0	0	0	0	0	0	2,224
8	4557 / OCE	Chief Planner	Rudy PL Cabana	0	0	0	0	0	0	0	0
9	4614 / D&A	Engineer II (Civil)	Jeri C Calaor	2,224	0	0	0	0	0	0	2,224
10	4922 / OCE/AS	Cust Svc Representative	Clarissa F. Guevara	1,540	0	0	0	0	0	0	1,540
11	5040 / CQC	Construction Inspector II	Ralph E Terlaje	0	0	0	0	0	0	0	0
12	5047 / CA	Engineer II (Civil)	Rogelio J Capati	2,443	0	0	0	0	0	0	2,443
12	**Grand Total:**			**$20,666**	**0**	**0**	**0**	**0**	**0**	**0**	**20,666**
1	4067 / DO	Office Aide / **LTA**	Vacated byCamarin Kristyne H Santos	573	0	0	0	0	0	0	573
2	4076 / AS	Administrative Aide	Vacated by Patrick M Benavente	535	0	0	0	0	0	0	535
0	4142 / CQC	Construction Inspector I	Vacant								
0	4120 / CQC	Engineer III	Vacant								
0	4147 / CA	Engineer III	Vacant								
0	4524 / D&A	Engineer III	Vacant								
2	**Total Vacant Positions For Recruitment**			**$1,108**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,108**
14	**GRAND TOTAL:**			**$21,774**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,774**

1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of reg. rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of reg. rate of pay on daily work exceeding 8 hours
6/ Applicable only to GFD ambulatory service personnel. 15% of reg. rate of pay

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

[BBMR SP-

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Bus Operations
FUND: Territorial Education Facilities Fund / 5205A181030SE216

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
1	4700 AS	SBO Superintendent	Franklin F Taitano	0-05	57,900	0	$313	Sep-13-2018	$1,588	$59,801	$16,643	$0	$0	$867	$187	$3,848	$234	$21,779	$81,580
2	4701	Asst SBO Superintendent	Daniel Junior B. Quintanilla	K-07	42,389		$229	Feb-18-2018	6,528	$49,146	$13,677	0	0	713	187	$2,782	$390	$17,749	$66,895
3	4763	Administrative Assistant	Nicole C Rivera	J-07	38,845	0	$210	Apr-26-2018	616	$39,671	$11,040	495	0	575	187	$2,522	$208	$15,027	$54,698
4	4468	Administrative Aide	Rosabel I. Flores	F-07	28,964	0	$157	Jan-26-2018	689	$29,810	$8,296	495	0	432	187	$4,576	$286	$14,272	$44,082
5	4807 AS	Clerk III (LTA)	Camarin KH Santos	E-01	21,095	0	0	N/A	0	21,095	5,871	495	0	306	187	0	0	6,859	27,954
6	4976	Administrative Officer	Francine MF Flores	K-01	33,911	$0	$183	Oct-31-2017	$3,677	$37,771	$10,512	$495	$0	$548	$187	$2,522	$208	$14,472	$52,243
	TEMPORARY DUTY ASSIGNMENT (TDA)						$0			$0									$0
7	4823 / ADMS/SE	School Bus Driver	David J Yamasta	H-10	36,407	0	$5,181	Jul-6-2019	0	$41,588	$11,574	495	0	603	187	$6,344	$390	$19,593	$61,181
8	4821 / TMD	School Bus Driver	Mary Ann C Quenga	H-05	30,774	0	$0	Jul-12-2018	292	$31,066	$8,646	495	0	450	187	$2,522	$208	$12,508	$43,574
	SCHOOL BUS DRIVER SUPERVISOR									$0									$0
9	4709	School Bus Driver Supervisor	Ricky U Taijeron	J-11	44,015	0	$238	Mar-7-2018	814	$45,067	$12,542	495	0	653	187	$3,848	$234	$17,959	$63,026
10	4710	School Bus Driver Supervisor	Augusto B Espiritu	J-07	38,845	0	$210	Oct-30-2018	0	$39,055	$10,869	495	0	566	187	$2,782	$390	$15,289	$54,344
11	4711	School Bus Driver Supervisor	Anthony C Gumataotao, Jr	J-08	40,077	0	$217	Mar-15-2019	0	$40,294	$11,214	495	0	584	187	$2,522	$208	$15,210	$55,504
12	4780	School Bus Driver Supervisor	Pedro C Santos	J-07	38,845	0	$210	Mar-4-2018	719	$39,774	$11,069	495	0	577	187	$0	$0	$12,328	$52,102
13	4925	School Bus Driver Supervisor	Dennis R Flores	J-11	44,015	0	$238	Oct-15-2019	0	$44,253	$12,316	0	0	642	187	$1,248	$208	$14,601	$58,854
14	4953	School Bus Driver Supervisor	Tommy J Arceo	J-07	38,845	0	$210	Apr-2-2019	0	39,055	$10,869	495	0	566	187	$2,522	$208	14,847	53,902
15	4954	School Bus Driver Supervisor	Steven R Cruz	J-07	38,845	0	$210	Mar-7-2018	719	$39,774	$11,069	0	0	577	187	$0	$0	$11,833	$51,607
16	4955	School Bus Driver Supervisor	Joseph JQ Sablan	J-07	38,845	0	$210	Jul-13-2018	308	$39,363	$10,955	0	0	571	187	$2,522	$208	$14,443	$53,806
	SCHOOL BUS DRIVER LEADER									$0								$0	$0
17	4722	School Bus Driver Leader	Pedring F Olpindo	I-08	36,878	0	$199	Oct-13-2018	0	$37,077	$10,319	495	0	538	187	$0	$0	$11,539	$48,616
18	4750	School Bus Driver Leader	Michael T Guerrero	I-08	36,878	0	$199	Oct-13-2018	0	$37,077	$10,319	495	0	538	187	$2,782	$390	$14,711	$51,788
19	4864	School Bus Driver Leader	Justo I Toves, Jr	I-04	31,970	0	$173	Oct-13-2017	1,212	$33,355	$9,283	495		484	187	$6,344	$390	$17,183	$50,538
20	4882	School Bus Driver Leader	John P Naputi	I-05	33,182	0	$179	Oct-13-2018	0	$33,361	$9,284	495	0	484	187	$0	$0	$10,450	$43,811
21	4937	School Bus Driver Leader	Eric P Mansapit	I-05	33,182	0	$179	Oct-13-2018	0	$33,361	$9,284	495	0	484	187	$0	$0	$10,450	$43,811
22	4941	School Bus Driver Leader	Anthony R Quintanilla	I-07	35,744	0	$193	Apr-13-2018	567	$36,504	$10,159	495	0	529	187	$6,344	$390	$18,104	$54,608
	SCHOOL BUS DRIVER									$0									$0
23	4707	School Bus Driver	Harold Charfauros, Jr.	H-01	26,520	0	143	Aug-28-2018	168	$26,831	$7,467	495	0	389	187	$0	$0	8,538	35,369
24	4714	School Bus Driver	Peter J Cruz	H-10	36,407	0	197	Feb-19-2019	0	$36,604	$10,187	0	0	531	187	$0	$0	$10,905	$47,509
25	4717	School Bus Driver	Cristito L. Cali, Jr.	H-01	26,520	0	143	Aug-28-2018	168	$26,831	$7,467	495	0	389	187	$6,344	$390	15,272	42,103
26	4719	School Bus Driver	Robert J Quinata	H-05	30,774	0	166	Oct-6-2017	1,166	$32,106	$8,935	495	0	466	187	$6,344	$390	$16,817	$48,923
27	4720	School Bus Driver	Thomas J Carbullido	H-15	42,560	0	230	Sep-19-2019	0	$42,790	$11,908	0	0	620	187	$2,522	$208	$15,445	$58,235
28	4724	School Bus Driver	Jerry C Cruz	H-05	30,774	0	166	Apr-18-2018	583	$31,523	$8,773	495	0	457	187	$2,522	$208	$12,642	$44,165
29	4728	School Bus Driver	Michael JS Nauta	H-04	29,650	0	160	Jan-29-2018	843	$30,653	$8,531	495	0	444	187	$4,576	$286	$14,519	$45,172
30	4729	School Bus Driver	Daniel J Leon Guerrero	H-18	46,742	0	253	Sep-26-2018	136	$47,131	$13,117	495	0	683	187	$2,522	$208	$17,212	$64,343
31	4731	School Bus Driver	Richard Santos, Jr.	H-01	26,520	0	143	Sep-18-2018	136	$26,799	$7,458	495	0	389	187	$0	$0	$8,529	$35,328
32	4732	School Bus Driver	Shad'e R. Pitter	H-01	26,520	0	143	Apr-12-2018	503	$27,166	$7,560	495	0	394	187	$1,248	$208	$10,092	$37,258
33	4734	School Bus Driver	Abraham M. Iriarte	H-02	27,525	0	149	Jun-14-2018	348	$28,022	$7,799	495	0	406	187	$6,344	$390	15,621	43,643
34	4738	School Bus Driver	Anthony S Manibusan	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187	$0	$0	$9,940	$41,560
35	4739	School Bus Driver	Albertjon Guerrero	H-01	26,520	0	143	Sep-5-2018	84	$26,747	$7,444	495	0	388	187	$3,848	$234	12,596	39,343

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

[BBMR SP-

	Input by Department																Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		(P)	(Q)	(R)	(S)
								INCREMENT			Benefits									
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/		Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
36	4740	School Bus Driver	Manuel C Salas	H-06	30,940	0	167	Jul-28-2018	303	$31,410	$8,741	495	0	455	187		$6,344	$390	$16,612	$48,022
37	4743	School Bus Driver	Steve S. Andrew	H-02	27,525	0	149	Jul-11-2018	261	$27,935	$7,774	495	0	405	187		$2,002	$286	11,149	39,084
38	4744	School Bus Driver	John C Cabrera	H-05	30,774	0	166	Jan-26-2018	875	$31,815	$8,854	495	0	461	187		$0	$0	$9,997	$41,812
39	4745	School Bus Driver	Herbert J. Gogue	H-01	26,520	0	143	Aug-28-2018	168	$26,831	$7,467	495	0	389	187		$6,344	$390	15,272	42,103
40	4746	School Bus Driver	James E Haun	H-05	30,774		166	Oct-28-2018	0	$30,940	$8,611	495	0	449	187		$0	$0	$9,742	$40,682
41	4749	School Bus Driver	Joseph KN Peredo	H-01	26,520	0	143	Jun-14-2018	335	$26,998	$0	495	0	391	187		$3,848	$234	5,155	32,153
42	4751	School Bus Driver	Anthony K Portka	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187		$3,848	$0	$13,788	$45,408
43	4752	School Bus Driver	Michael B Rosario	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187		$1,248	$208	$11,396	$43,016
44	4756	School Bus Driver	Erik Scott F Mendiola	H-05	30,774	0	166	Sep-24-2018	97	$31,037	$8,638	495	0	450	187		$6,344	$390	$16,504	$47,541
45	4761	School Bus Driver	William T Leon Guerrero	H-07	33,150	0	179	Feb-25-2018	701	$34,030	$9,471	495	0	493	187		$0	$0	$10,646	$44,676
46	4764	School Bus Driver	William R Taimanglo	H-13	39,983	0	216	Jan-1-2018	952	$41,151	$11,452	0	0	597	187		$2,522	$208	$14,966	$56,117
47	4765	School Bus Driver	Vincent R Martinez	H-05	30,774	0	166	Jan-17-2018	875	$31,815	$8,854	495	0	461	187		$6,344	$0	$16,341	$48,156
48	4767	School Bus Driver	Gerald J. Cruz	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187		$0	$0	8,685	36,018
49	4768	School Bus Driver	Joseph G Borja	H-05	30,774	0	166	Aug-30-2018	194	$31,134	$8,665	495	0	451	187		$0	$0	$9,798	$40,932
50	4771	School Bus Driver	Roke SN Quintanilla	H-08	34,202	0	185	Mar-19-2018	633	$35,020	$9,746	0	0	508	187		$0	$0	$10,441	$45,461
51	4772	School Bus Driver	Kenneth A Naputi	H-06	31,940	0	173	Jul-12-2018	303	$32,416	$9,021	495	0	470	187		$0	$0	$10,173	$42,589
52	4775	School Bus Driver	Robert C Toves	H-05	30,774	0	166	Feb-1-2018	777	$31,717	$8,827	495	0	460	187		$2,782	$390	$13,141	$44,858
53	4778	School Bus Driver	Jordan R Cruz	H-05	30,774	0	166	Sep-24-2018	97	$31,037	$8,638	495	0	450	187		$2,522	$208	$12,500	$43,537
54	4781	School Bus Driver	Rodney E. Gumataotao	H-02	27,525	0	149	Jul-18-2018	261	$27,935	$7,774	495	0	405	187		$2,522	$208	11,591	39,526
55	4782	School Bus Driver	Dan A. Quichocho	H-01	26,520	0	143	Aug-28-2018	168	$26,831	$7,467	495	0	389	187		$0	$0	8,538	35,369
56	4783	School Bus Driver	Elias Jr S Salas	H-05	30,774	0	166	Jan-12-2018	875	$31,815	$8,854	495	0	461	187		$6,344	$390	$16,731	$48,546
57	4785	School Bus Driver	Anthony C Samiliano	H-05	30,774	0	166	Oct-18-2018	0	$30,940	$8,611	495	0	449	187		$6,344	$390	$16,476	$47,416
58	4786	School Bus Driver	Tyrone O. Ongesii	H-01	26,520	0	143	Aug-28-2018	168	$26,831	$7,467	495	0	389	187		$2,522	$208	11,268	38,099
59	4787	School Bus Driver	John A Villagomez	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187		$3,848	$0	$13,788	$45,408
60	4790	School Bus Driver	Gary P Borja	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187		$2,522	$208	$12,670	$44,290
61	4791	School Bus Driver	Rudy C Camacho	H-03	28,568	0	155	Nov-5-2018	0	$28,723	$7,994	495	0	416	187		$2,522	$208	$11,822	$40,545
62	4793	School Bus Driver	Andrew S. Mantanona	H-03	28,568	0	155	Nov-5-2018	0	$28,723	$7,994	495	0	416	187		$0	$0	9,092	37,815
63	4794	School Bus Driver	Michael LC Salas	H-05	30,774	0	166	Aug-10-2018	194	$31,134	$8,665	495	0	451	187		$6,344	$390	$16,532	$47,666
64	4799	School Bus Driver	Rufino P Sunga	H-07	33,150	0	179	Mar-3-2018	614	$33,943	$9,446	495	0	492	187		$0	$0	$10,620	$44,563
65	4801	School Bus Driver	Robert M Leon Guerrero	H-05	30,774		166	Nov-4-2018	0	$30,940	$8,611	495	0	449	187		$0	$0	9,742	40,682
66	4802	School Bus Driver	John S. Leon Guerrero	H-01	26,520	0	143	Aug-28-2018	168	$26,831	$7,467	495	0	389	187		$1,248	$0	9,786	36,617
67	4803	School Bus Driver	Vincent R. Salas	H-03	27,525	0	149	Jul-1-2018	261	$27,935	$7,774	495	0	405	187		$0	$0	8,861	36,796
68	4805	School Bus Driver	Alfred M. Hamling	H-04	29,650	0	160	Jul-28-2018	291	$30,101	$8,377	495	0	436	187		$3,848	$234	13,577	43,678
69	4808	School Bus Driver	Marvin B Bass	H-07	33,150	0	179	Jun-8-2018	362	$33,691	$9,376	495	0	489	187		$2,552	$208	13,307	46,998
70	4810	School Bus Driver	Roque C Santos	H-05	30,774	0	166	Jan-29-2018	875	$31,815	$8,854	495	0	461	187		$6,344	$390	16,731	48,546
71	4816	School Bus Driver	Fred C Pangelinan	H-05	30,774	0	166	Jan-19-2018	875	$31,815	$8,854	495	0	461	187		$0	$0	9,997	41,812
72	4817	School Bus Driver	Israel S Alfred	H-03	28,568	0	155	Mar-16-2018	631	$29,354	$8,169	495	0	426	187		$4,576	$286	14,139	43,493
73	4819	School Bus Driver	Darryl J. Spearman	H-03	28,568	0	155	Jan-11-2018	812	$29,535	$8,220	495	0	428	187		$6,344	$390	16,064	45,599
74	4820	School Bus Driver	Michael G Cruz	H-03	28,568	0	155	Nov-5-2018	992	$29,715	$8,270	495	0	431	187		$0	$0	9,383	39,098
75	4825	School Bus Driver	Francisco M Rosario	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187		$0	$0	9,940	41,560
76	4826	School Bus Driver	Steven V Espinosa	H-06	31,940	0	173	Oct-11-2018	0	$32,113	$8,937	495	0	466	187		$2,522	$208	12,815	44,928
77	4827	School Bus Driver	Elmer M Santa Maria	H-08	34,202	0	185	Mar-2-2018	633	$35,020	$9,746	0	0	508	187		$4,576	$0	15,017	50,037

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
78	4830	School Bus Driver	Felix C Ranoco	H-09	35,287	0	191	Aug-19-2018	187	$35,665	$9,926	0	0	517	187	$4,576	$286	15,492	51,157
79	4831	School Bus Driver	James S Castro	H-03	28,568	0	155	Nov-5-2018	0	$28,723	$7,994	495	0	416	187	$2,522	$208	11,822	40,545
80	4834	School Bus Driver	Jonathan J Perez	H-03	28,658	0	155	Nov-5-2017	992	$29,805	$8,295	495	0	432	187	$0	$0	9,409	39,214
81	4836	School Bus Driver	Joel Martinez Sablan	H-03	28,568	0	155	Nov-5-2018	0	$28,723	$7,994	495	0	416	187	$6,344	$390	15,826	44,549
82	4837	School Bus Driver	Andrew C Santos	H-05	30,774	0	166	Oct-23-2018	0	$30,940	$8,611	495	0	449	187	$0	$0	9,742	40,682
83	4838	School Bus Driver	Manuel Jr Naputi	H-02	27,525	0	149	Nov-5-2017	956	$28,630	$7,968	495	0	415	187	$6,344	$390	15,799	44,429
84	4839	School Bus Driver	Joseph ET Aguon	H-02	27,525	0	149	Sep-28-2018	87	$27,761	$7,726	495	0	403	187	$3,848	$234	12,893	40,654
85	4844	School Bus Driver	Edward Q Sudo	H-09	35,287	0	191	Mar-2-2018	653	$36,131	$10,055	0	0	524	187	$6,344	$390	17,500	53,631
86	4847	School Bus Driver	Karen Madlutk	H-05	30,774	0	166	Sep-24-2018	97	$31,037	$8,638	495	0	450	187	$2,522	$208	12,500	43,537
87	4849	School Bus Driver	Michael I Evaristo	H-09	35,287	0	191	Apr-12-2018	560	$36,038	$10,029	0	0	523	187	$2,522	$208	13,469	49,507
88	4850	School Bus Driver	Vincent LG Borja	H-05	30,774	0	166	Oct-29-2018	0	$30,940	$8,611	495	0	449	187	$0	$0	9,742	40,682
89	4854	School Bus Driver	James R. Guerrero	H-04	29,650	0	160	Jul-29-2018	281	$30,091	$8,374	495	0	436	187	$3,848	$234	13,574	43,665
90	4858	School Bus Driver	Gerald E Dizon	H-05	30,774	0	166	Feb-14-2018	777	$31,717	$8,827	495	0	460	187	$1,690	$0	11,659	43,376
91	4859	School Bus Driver	Jesse V Cruz	H-09	35,287	0	191	Mar-2-2018	653	$36,131	$10,055	0	0	524	187	$2,552	$208	13,526	49,657
92	4863	School Bus Driver	Lorenzo JC Naputi	H-04	29,650	0	160	Dec-2-2017	937	$30,747	$8,557	495	0	446	187	$6,344	$390	16,419	47,166
93	4865	School Bus Driver	Jesse C Mendiola	H-08	34,202	0	185	May-14-2018	452	$34,839	$9,696	495	0	505	187	$6,344	$390	17,617	52,456
94	4867	School Bus Driver	David S Fejaran	H-05	30,774	0	166	Feb-14-2018	777	$31,717	$8,827	495	0	460	187	$0	$0	9,969	41,686
95	4871	School Bus Driver	Peter F Sablan	H-08	34,202	0	185	Nov-5-2018	315	$34,702	$9,658	495	0	503	187	$1,248	$208	12,299	47,001
96	4872	School Bus Driver	Dwayne A Guerrero	H-06	31,940	0	173	Oct-7-2018	0	$32,113	$8,937	495	0	466	187	$6,344	$390	16,819	48,932
97	4874	School Bus Driver	Francis A Fejeran	H-11	37,562	0	203	Dec-20-2018	0	$37,765	$10,510	495	0	548	187	$6,344	$390	18,474	56,239
98	4875	School Bus Driver	Matauto M. Lizama	H-01	26,520	0	143	Apr-12-2018	503	$27,166	$7,560	495	0	394	187	$3,848	$234	$12,718	$39,884
99	4876	School Bus Driver	Ricky FC Iglesias, Jr	H-13	39,983	0	216	Apr-26-2019	0	$40,199	$11,187	495	0	583	187	$2,522	$208	15,182	55,381
100	4878	School Bus Driver	Franklin D Cruz	H-09	35,287	0	191	May-5-2019	0	$35,478	$9,874	0	0	514	187	$1,248	$208	12,031	47,509
101	4879	School Bus Driver	Joseph J Pangelinan	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187	$1,690	$0	11,630	43,250
102	4880	School Bus Driver	Joaquin C. Lujan	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$2,522	$208	11,415	38,748
103	4881	School Bus Driver	Jacqueline A. Aquino	H-01	26,520	0	143	14-Feb-2018	670	$27,333	$7,607	495	0	396	187	$0	$0	$8,685	$36,018
104	4883	School Bus Driver	Journey JM Santos	H-04	29,650	0	160	Apr-18-2018	562	$30,372	$8,453	495	0	440	187	$6,344	$390	16,309	46,681
105	4885	School Bus Driver	Joseph S. Castro	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$2,522	$208	$11,415	$38,748
106	4888	School Bus Driver	Daniel J Singenes	H-05	30,774	0	166	Sep-24-2018	97	$31,037	$8,638	495	0	450	187	$2,522	$208	12,500	43,537
107	4891	School Bus Driver	David M. Meno	H-04	29,650	0	160	Jul-30-2018	281	$30,091	$8,374	495	0	436	187	$2,522	$208	12,222	42,313
108	4896	School Bus Driver	David F Aguon	H-08	34,202	0	185	Jan-10-2018	814	$35,201	$9,796	0	0	510	187	$4,576	$286	15,355	50,556
109	4898	School Bus Driver	Anthony John Q. Santos	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$2,522	$208	$11,415	$38,748
110	4901	School Bus Driver	Vicente N Mesa	H-05	30,774	0	166	Aug-10-2018	194	$31,134	$8,665	495	0	451	187	$2,522	$208	12,528	43,662
111	4903	School Bus Driver	Ignacio A Sablan, Jr	H-05	30,774	0	166	Sep-2-2018	97	$31,037	$8,638	495	0	450	187	$6,344	$0	16,114	47,151
112	4904	School Bus Driver	Christian D. Badar	H-04	29,650	0	160	Jul-28-2018	281	$30,091	$8,374	495	0	436	187	$2,782	$390	12,664	42,755
113	4905	School Bus Driver	Ramon B Villagomez	H-14	41,252	0	223	Sep-2-2019	0	$41,475	$11,542	0	0	601	187	$2,522	$208	15,060	56,535
114	4909	School Bus Driver	Patrick C Cruz	H-05	30,774	0	166	Jul-17-2018	292	$31,232	$8,692	495	0	453	187	$2,522	$208	12,557	43,789
115	4911	School Bus Driver	Anthony W. Stone	H-04	29,650	0	160	Jul-28-2018	281	$30,091	$8,374	495	0	436	187	$1,248	$208	10,948	41,039
116	4915	School Bus Driver	David F. Leon Guerrero	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$2,522	$0	$11,207	$38,540
117	4916	School Bus Driver	Ramon R Castro	H-13	39,983	0	216	Nov-20-2019	0	$40,199	$11,187	0	0	583	187	$0	$0	11,957	52,156
118	4926	School Bus Driver	Paul B Oliva	H-08	34,202	0	185	Apr-3-2018	543	$34,930	$9,721	495	0	506	187	$2,522	$208	13,639	48,569

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
119	4929	School Bus Driver	Frankie Q Cepeda	H-05	30,774	0	166	Jul-22-2018	292	$31,232	$8,692	495	0	453	187	$0	$0	9,827	41,059
120	4930	School Bus Driver	Taron D. Pitter	H-01	26,520	0	143	Apr-12-2017	503	$27,166	$7,560	495	0	394	187	$1,248	$208	$10,092	$37,258
121	4932	School Bus Driver	Glenn I Diego	H-08	34,202	0	185	Dec-13-2018	0	$34,387	$9,570	495	0	499	187	$1,248	$0	11,999	46,386
122	4934	School Bus Driver	Cornilio F Kakas	H-13	39,984	0	216	Mar-9-2018	$740	$40,940	$11,394	$0	$0	594	187	$6,344	$390	18,909	59,849
123	4936	School Bus Driver	Gregory P. Castro	H-02	27,525	0	149	Jun-14-2018	348	$28,022	$7,799	495	0	406	187	$6,344	$390	15,621	43,643
124	4943	School Bus Driver	Joseph T Castro	H-09	35,287	0	191	Mar-2-2018	653	$36,131	$10,055	0	0	524	187	$4,576	$286	15,628	51,759
125	4944	School Bus Driver	George W Cruz	H-08	34,202	0	185	Sep-27-2018	90	$34,477	$9,595	495	0	500	187	$0	$0	10,777	45,254
126	4945	School Bus Driver	Vincent P Castro	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187	$0	$0	9,940	41,560
127	4946	School Bus Driver	Peter John M Duenas	H-10	36,407	0	197	Feb-19-2019	0	$36,604	$10,187	0	0	531	187	$0	$0	10,905	47,509
128	4947	School Bus Driver	Roy Q Quintanilla	H-09	35,287	0	191	Mar-2-2018	653	$36,131	$10,055	0	0	524	187	$2,522	$208	13,496	49,627
129	4948	School Bus Driver	Anthony J Manibusan	H-05	30,774	0	166	Aug-16-2018	194	$31,134	$8,665	495	0	451	187	$4,576	$0	14,374	45,508
130	4949	School Bus Driver	John LM Castro	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187	$3,848	$234	14,022	45,642
131	4952	School Bus Driver	James H. Francisco	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$2,522	$208	$11,415	$38,748
132	4958	School Bus Driver	James A. Lee	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$2,782	$0	$11,467	$38,800
133	4963	School Bus Driver	Derrick C. Taitano	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$2,522	$208	$11,415	$38,748
134	4965	School Bus Driver	Artemio Jr. P. Salomes	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$3,848	$234	$12,767	$40,100
135	4967	School Bus Driver	Justin M. Sablan	H-01	26,520	0	143	Feb-14-2018	670	$27,333	$7,607	495	0	396	187	$1,690	$234	$10,609	$37,942
136	4968	School Bus Driver	Vicente D Mendiola, Jr	H-08	34,202	0	185	Jan-10-2018	814	$35,201	$9,796	0	0	510	187	$0	$0	10,493	45,694
137	4970	School Bus Driver	Benny DJ Pangelinan	H-07	33,150	0	179	Mar-9-2018	614	$33,943	$9,446	495	0	492	187	$2,522	$208	13,350	47,293
138	4981	School Bus Driver	Leetrica F Kakas	H-05	30,774	0	166	Sep-24-2018	97	$31,037	$8,638	495	0	450	187	$2,522	$208	12,500	43,537
139	5100	School Bus Driver	Richard TM Pangelinan	H-01	26,520	0	143	Apr-12-2018	503	$27,166	$7,560	495	0	394	187	$3,848	$234	$12,718	$39,884
140	5103	School Bus Driver	Billy Delgado, Jr	H-05	30,774	0	166	Mar-24-2018	680	$31,620	$8,800	495	0	458	187	$6,344	$390	16,674	48,294
141	5104	School Bus Driver	Kerry M Pocaigue	H-14	41,252	0	223	Dec-12-2018	0	$41,475	$11,542	495	0	601	187	$2,522	$208	15,555	57,030
141	**Total Filled Positions:**			----	**4,510,380**	**$0**	**$29,069**	----	**$67,955**	**$4,607,404**	**$1,274,736**	**$58,410**	**$0**	**$66,794**	**$26,367**	**$388,812**	**$25,662**	**$1,840,781**	**$6,448,185**
1	4712	School Bus Driver Supervisor	Vacated Vicente C Santos	J-01	31,076	0	168	N/A	0	$31,244	$8,695	495	0	453	187	$2,002	$286	$12,118	$43,362
2	4754	School Bus Driver	Vacated by Michael F Duenas	H-01	26,520	0	143	----	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
3	4812	School Bus Driver	Vacated by Paul J Cruz	H-01	26,520	0	143	N/A	0	$26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
4	4815	School Bus Driver	Vacated by Joaquin M. Reyes	H-01	26,520	0	143	N/A	0	$26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
5	4829	School Bus Driver	Vacated by Francisco G Garrido	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
6	4833	School Bus Driver	Vacated by David F Leon Guerrero	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
7	4835	School Bus Driver	Vacated Anthony John Q Santos	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
8	4846	School Bus Driver	Vacated Jonathan KT Esteves	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

[BBMR SP-

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
9	4873	School Bus Driver	Vacated by Raymond Manglona	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
10	4892	School Bus Driver	Vacated Jesse D Anderson	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
11	4933	School Bus Driver	Vacated Mack S Pedro	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
12	4956	School Bus Driver	Vacated Johnny C Toves	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
13	4973	School Bus Driver	Vacated Joey SN Taijeron	H-01	26,520	0	143	N/A	0	26,663	$7,420	495	0	387	187	$2,002	$286	10,777	37,440
13	**Total Vacant Positions For Recruitment**				**349,316**	**0**	**1,884**	**0**	**0**	**351,200**	**97,735**	**6,435**	**0**	**5,097**	**2,431**	**26,026**	**3,718**	**141,442**	**492,642**
154	**Total FTE and Vacant Positions For Recruitment**				**4,859,696**	**$0**	**$30,953**	**-----**	**$67,955**	**$4,958,604**	**$1,372,471**	**$64,845**	**$0**	**$71,891**	**$28,798**	**$414,838**	**$29,380**	**$1,982,223**	**$6,940,827**

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)

1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement.

2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).

3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance.

	Input by Department										
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
	ADMINISTRATIVE SUPPORT										
1	4700 AS	SBO Superintendent	Franklin F Taitano	$0	313	$0	$0	$0	$0	0	$313
2	4701	Asst SBO Superintendent	Daniel Junior B. Quintanilla	$0	229	$0	$0	$0	$0	0	229
3	4763	Administrative Assistant	Nicole C Rivera	$0	210	$0	$0	$0	$0	0	210
4	4468	Administrative Aide	Rosabel I. Flores	$0	157	$0	$0	$0	$0	0	157
5	4807 AS	Clerk III (LTA)	Camarin KH Santos								
6	4976	Administrative Officer	Francine MF Flores	$0	183	$0	$0	$0	$0	0	183
	TEMPORARY DUTY ASSIGNMENT (TDA)										
7	4823 / ADMS/SE	School Bus Driver	David J Yamasta	1,540	3,641	0	0	0	0	0	5,181
8	4821 / TMD	School Bus Driver	Mary Ann C Quenga	0	0	0	0	0	0	0	0
	SCHOOL BUS DRIVER SUPERVISOR			0	0	0	0	0	0	0	0
9	4709	School Bus Driver Supervisor	Ricky U Taijeron	0	238	0	0	0	0	0	238
10	4710	School Bus Driver Supervisor	Augusto B Espiritu	0	210	0	0	0	0	0	210
11	4711	School Bus Driver Supervisor	Anthony C Gumataotao, Jr	0	217	0	0	0	0	0	217
12	4780	School Bus Driver Supervisor	Pedro C Santos	0	210	0	0	0	0	0	210
13	4925	School Bus Driver Supervisor	Dennis R Flores	0	238	0	0	0	0	0	238
14	4953	School Bus Driver Supervisor	Tommy J Arceo	0	210	0	0	0	0	0	210
15	4954	School Bus Driver Supervisor	Steven R Cruz	0	210	0	0	0	0	0	210

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

Input by Department

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					Special Pay Categories						
					1/	2/	3/	4/	5/	6/	
No.	**Position Number**	**Position Title**	**Name of Incumbent**	**Holiday Pay**	**Night Differential Pay 10%**	**Hazard 10%**	**Hazard 8%**	**Nurse Sunday Pay 1.5**	**Nurse Pay 1.5**	**EMT Pay 15%**	**(D+E+F+G+H+I+J) Subtotal**
16	4955	School Bus Driver Supervisor	Joseph JQ Sablan	0	210	0	0	0	0	0	210
	SCHOOL BUS DRIVER LEADER										0
17	4722	School Bus Driver Leader	Pedring F Olpindo	0	199	0	0	0	0	0	199
18	4750	School Bus Driver Leader	Michael T Guerrero	0	199	0	0	0	0	0	199
19	4864	School Bus Driver Leader	Justo I Toves, Jr	0	173	0	0	0	0	0	173
20	4882	School Bus Driver Leader	John P Naputi	0	179	0	0	0	0	0	179
21	4937	School Bus Driver Leader	Eric P Mansapit	0	179	0	0	0	0	0	179
22	4941	School Bus Driver Leader	Anthony R Quintanilla	0	193	0	0	0	0	0	193
	SCHOOL BUS DRIVER			0	0	0	0	0	0	0	0
23	4707	School Bus Driver	Harold Charfauros, Jr.	0	143	0	0	0	0	0	143
24	4714	School Bus Driver	Peter J Cruz	0	197	0	0	0	0	0	197
25	4717	School Bus Driver	Cristito L. Cali, Jr.	0	143	0	0	0	0	0	143
26	4719	School Bus Driver	Robert J Quinata	0	166	0	0	0	0	0	166
27	4720	School Bus Driver	Thomas J Carbullido	0	230	0	0	0	0	0	230
28	4724	School Bus Driver	Jerry C Cruz	0	166	0	0	0	0	0	166
29	4728	School Bus Driver	Michael JS Nauta	0	160	0	0	0	0	0	160
30	4729	School Bus Driver	Daniel J Leon Guerrero	0	253	0	0	0	0	0	253
31	4731	School Bus Driver	Richard Santos, Jr.	0	143	0	0	0	0	0	143
32	4732	School Bus Driver	Shad'e R. Pitter	0	143	0	0	0	0	0	143
33	4734	School Bus Driver	Abraham M. Iriarte	0	149	0	0	0	0	0	149
34	4738	School Bus Driver	Anthony S Manibusan	0	166	0	0	0	0	0	166
35	4739	School Bus Driver	Albertjon Guerrero	0	143	0	0	0	0	0	143
36	4740	School Bus Driver	Manuel C Salas	0	167	0	0	0	0	0	167
37	4743	School Bus Driver	Steve S. Andrew	0	149	0	0	0	0	0	149
38	4744	School Bus Driver	John C Cabrera	0	166	0	0	0	0	0	166
39	4745	School Bus Driver	Herbert J. Gogue	0	143	0	0	0	0	0	143
40	4746	School Bus Driver	James E Haun	0	166	0	0	0	0	0	166
41	4749	School Bus Driver	Joseph KN Peredo	0	143	0	0	0	0	0	143
42	4751	School Bus Driver	Anthony K Portka	0	166	0	0	0	0	0	166
43	4752	School Bus Driver	Michael B Rosario	0	166	0	0	0	0	0	166
44	4756	School Bus Driver	Erik Scott F Mendiola	0	166	0	0	0	0	0	166
45	4761	School Bus Driver	William T Leon Guerrero	0	179	0	0	0	0	0	179
46	4764	School Bus Driver	William R Taimanglo	0	216	0	0	0	0	0	216
47	4765	School Bus Driver	Vincent R Martinez	0	166	0	0	0	0	0	166
48	4767	School Bus Driver	Gerald J. Cruz	0	143	0	0	0	0	0	143
49	4768	School Bus Driver	Joseph G Borja	0	166	0	0	0	0	0	166
50	4771	School Bus Driver	Roke SN Quintanilla	0	185	0	0	0	0	0	185
51	4772	School Bus Driver	Kenneth A Naputi	0	173	0	0	0	0	0	173
52	4775	School Bus Driver	Robert C Toves	0	166	0	0	0	0	0	166
53	4778	School Bus Driver	Jordan R Cruz	0	166	0	0	0	0	0	166
54	4781	School Bus Driver	Rodney E. Gumataotao	0	149	0	0	0	0	0	149
55	4782	School Bus Driver	Dan A. Quichocho	0	143	0	0	0	0	0	143

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

	Input by Department											
					Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
73	4783	School Bus Driver	Elias Jr S Salas	0	166	0	0	0	0	0	166
74	4785	School Bus Driver	Anthony C Samiliano	0	166	0	0	0	0	0	166
75	4786	School Bus Driver	Tyrone O. Ongesii	0	143	0	0	0	0	0	143
76	4787	School Bus Driver	John A Villagomez	0	166	0	0	0	0	0	166
77	4790	School Bus Driver	Gary P Borja	0	166	0	0	0	0	0	166
78	4791	School Bus Driver	Rudy C Camacho	0	155	0	0	0	0	0	155
79	4793	School Bus Driver	Andrew S. Mantanona	0	155	0	0	0	0	0	155
80	4794	School Bus Driver	Michael LC Salas	0	166	0	0	0	0	0	166
81	4799	School Bus Driver	Rufino P Sunga	0	179	0	0	0	0	0	179
82	4801	School Bus Driver	Robert M Leon Guerrero	0	166	0	0	0	0	0	166
83	4802	School Bus Driver	John S. Leon Guerrero	0	143	0	0	0	0	0	143
84	4803	School Bus Driver	Vincent R. Salas	0	149	0	0	0	0	0	149
85	4805	School Bus Driver	Alfred M. Hamling	0	160	0	0	0	0	0	160
86	4808	School Bus Driver	Marvin B Bass	0	179	0	0	0	0	0	179
87	4810	School Bus Driver	Roque C Santos	0	166	0	0	0	0	0	166
71	4816	School Bus Driver	Fred C Pangelinan	0	166	0	0	0	0	0	166
72	4817	School Bus Driver	Israel S Alfred	0	155	0	0	0	0	0	155
73	4819	School Bus Driver	Darryl J. Spearman	0	155	0	0	0	0	0	155
74	4820	School Bus Driver	Michael G Cruz	0	155	0	0	0	0	0	155
75	4825	School Bus Driver	Francisco M Rosario	0	166	0	0	0	0	0	166
76	4826	School Bus Driver	Steven V Espinosa	0	173	0	0	0	0	0	173
77	4827	School Bus Driver	Elmer M Santa Maria	0	185	0	0	0	0	0	185
78	4830	School Bus Driver	Felix C Ranoco	0	191	0	0	0	0	0	191
79	4831	School Bus Driver	James S Castro	0	155	0	0	0	0	0	155
80	4834	School Bus Driver	Jonathan J Perez	0	155	0	0	0	0	0	155
81	4836	School Bus Driver	Joel Martinez Sablan	0	155	0	0	0	0	0	155
82	4837	School Bus Driver	Andrew C Santos	0	166	0	0	0	0	0	166
83	4838	School Bus Driver	Manuel Jr Naputi	0	149	0	0	0	0	0	149
84	4839	School Bus Driver	Joseph ET Aguon	0	149	0	0	0	0	0	149
85	4844	School Bus Driver	Edward Q Sudo	0	191	0	0	0	0	0	191
86	4847	School Bus Driver	Karen Madlutk	0	166	0	0	0	0	0	166
87	4849	School Bus Driver	Michael I Evaristo	0	191	0	0	0	0	0	191
88	4850	School Bus Driver	Vincent LG Borja	0	166	0	0	0	0	0	166
89	4854	School Bus Driver	James R. Guerrero	0	160	0	0	0	0	0	160
90	4858	School Bus Driver	Gerald E Dizon	0	166	0	0	0	0	0	166
91	4859	School Bus Driver	Jesse V Cruz	0	191	0	0	0	0	0	191
92	4863	School Bus Driver	Lorenzo JC Naputi	0	160	0	0	0	0	0	160
93	4865	School Bus Driver	Jesse C Mendiola	0	185	0	0	0	0	0	185
94	4867	School Bus Driver	David S Fejaran	0	166	0	0	0	0	0	166
95	4871	School Bus Driver	Peter F Sablan	0	185	0	0	0	0	0	185
96	4872	School Bus Driver	Dwayne A Guerrero	0	173	0	0	0	0	0	173
97	4874	School Bus Driver	Francis A Fejeran	0	203	0	0	0	0	0	203

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

	Input by Department										
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
98	4875	School Bus Driver	Matauto M. Lizama	0	143	0	0	0	0	0	143
99	4876	School Bus Driver	Ricky FC Iglesias, Jr	0	216	0	0	0	0	0	216
100	4878	School Bus Driver	Franklin D Cruz	0	191	0	0	0	0	0	191
101	4879	School Bus Driver	Joseph J Pangelinan	0	166	0	0	0	0	0	166
102	4880	School Bus Driver	Joaquin C. Lujan	0	143	0	0	0	0	0	143
103	4881	School Bus Driver	Jacqueline A. Aquino	0	143	0	0	0	0	0	143
104	4883	School Bus Driver	Journey JM Santos	0	160	0	0	0	0	0	160
105	4885	School Bus Driver	Joseph S. Castro	0	143	0	0	0	0	0	143
106	4888	School Bus Driver	Daniel J Singenes	0	166	0	0	0	0	0	166
107	4891	School Bus Driver	David M. Meno	0	160	0	0	0	0	0	160
108	4896	School Bus Driver	David F Aguon	0	185	0	0	0	0	0	185
109	4898	School Bus Driver	Anthony John Q. Santos	0	143	0	0	0	0	0	143
110	4901	School Bus Driver	Vicente N Mesa	0	166	0	0	0	0	0	166
111	4903	School Bus Driver	Ignacio A Sablan, Jr	0	166	0	0	0	0	0	166
112	4904	School Bus Driver	Christian D. Badar	0	160	0	0	0	0	0	160
113	4905	School Bus Driver	Ramon B Villagomez	0	223	0	0	0	0	0	223
114	4909	School Bus Driver	Patrick C Cruz	0	166	0	0	0	0	0	166
115	4911	School Bus Driver	Anthony W. Stone	0	160	0	0	0	0	0	160
116	4915	School Bus Driver	David F. Leon Guerrero	0	143	0	0	0	0	0	143
117	4916	School Bus Driver	Ramon R Castro	0	216	0	0	0	0	0	216
118	4926	School Bus Driver	Paul B Oliva	0	185	0	0	0	0	0	185
119	4929	School Bus Driver	Frankie Q Cepeda	0	166	0	0	0	0	0	166
120	4930	School Bus Driver	Taron D. Pitter	0	143	0	0	0	0	0	143
121	4932	School Bus Driver	Glenn I Diego	0	185	0	0	0	0	0	185
122	4934	School Bus Driver	Cornilio F Kakas	0	216	0	0	0	0	0	216
123	4936	School Bus Driver	Gregory P. Castro	0	149	0	0	0	0	0	149
124	4943	School Bus Driver	Joseph T Castro	0	191	0	0	0	0	0	191
125	4944	School Bus Driver	George W Cruz	0	185	0	0	0	0	0	185
126	4945	School Bus Driver	Vincent P Castro	0	166	0	0	0	0	0	166
127	4946	School Bus Driver	Peter John M Duenas	0	197	0	0	0	0	0	197
128	4947	School Bus Driver	Roy Q Quintanilla	0	191	0	0	0	0	0	191
129	4948	School Bus Driver	Anthony J Manibusan	0	166	0	0	0	0	0	166
130	4949	School Bus Driver	John LM Castro	0	166	0	0	0	0	0	166
131	4952	School Bus Driver	James H. Francisco	0	143	0	0	0	0	0	143
132	4958	School Bus Driver	James A. Lee	0	143	0	0	0	0	0	143
133	4963	School Bus Driver	Derrick C. Taitano	0	143	0	0	0	0	0	143
134	4965	School Bus Driver	Artemio Jr. P. Salomes	0	143	0	0	0	0	0	143
135	4967	School Bus Driver	Justin M. Sablan	0	143	0	0	0	0	0	143
136	4968	School Bus Driver	Vicente D Mendiola, Jr	0	185	0	0	0	0	0	185
137	4970	School Bus Driver	Benny DJ Pangelinan	0	179	0	0	0	0	0	179
138	4981	School Bus Driver	Leetrica F Kakas	0	166	0	0	0	0	0	166

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

				Input by Department							
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
139	5100	School Bus Driver	Richard TM Pangelinan	0	143	0	0	0	0	0	143
140	5103	School Bus Driver	Billy Delgado, Jr	0	166	0	0	0	0	0	166
141	5104	School Bus Driver	Kerry M Pocaigue	0	223	0	0	0	0	0	223
141	**TOTAL FTE :**			**1,540**	**27,529**	**0**	**0**	**0**	**0**	**0**	**29,069**
1	4712	School Bus Driver Supervisor	Vacated Vicente C Santos	0	168	0	0	0	0	0	168
2	4754	School Bus Driver	Vacated by Michael F Duenas	0	143	0	0	0	0	0	143
3	4812	School Bus Driver	Vacated by Paul J Cruz	0	143	0	0	0	0	0	143
4	4815	School Bus Driver	Vacated by Joaquin M. Reyes	0	143	0	0	0	0	0	143
5	4829	School Bus Driver	Vacated by Francisco G Garrido	0	143	0	0	0	0	0	143
6	4833	School Bus Driver	Vacated by David F Leon Guerrero	0	143	0	0	0	0	0	143
7	4835	School Bus Driver	Vacated Anthony John Q Santos	0	143	0	0	0	0	0	143
8	4846	School Bus Driver	Vacated Jonathan KT Esteves	0	143	0	0	0	0	0	143
9	4873	School Bus Driver	Vacated by Raymond Manglona	0	143	0	0	0	0	0	143
10	4892	School Bus Driver	Vacated Jesse D Anderson	0	143	0	0	0	0	0	143
11	4933	School Bus Driver	Vacated Mack S Pedro	0	143	0	0	0	0	0	143
12	4956	School Bus Driver	Vacated Johnny C Toves	0	143	0	0	0	0	0	143
13	4973	School Bus Driver	Vacated Joey SN Taijeron	0	143	0	0	0	0	0	143
13	**TOTAL VACATED POSITIONS FOR RECRUIMENT:**			**0**	**1,884**	**0**	**0**	**0**	**0**	**0**	**1,884**
154	**TOTAL FTE'S AND VACANT POSITIONS FOR RECRUITMENT**			**1,540**	**29,413**	**0**	**0**	**0**	**0**	**0**	**30,953**

1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay

2/ Applies to law enforcement personnel

3/ Applies to solid waste employees

4/ 1 ½ of reg. rate of pay from 12am Friday to 12 midnight Sunday

5/ 1 ½ of reg. rate of pay on daily work exceeding 8 hours

6/ Applicable only to GFD ambulatory service personnel. 15% of reg. rate of pay

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

[BBMR SP-1]

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Building Construction and Facilities Maintenance
FUND: Guam Highway Fund / 5208A181040SE201

Section Legend: AS Administrative Support; C&M Custodial Maintenance; CP Carpentry; EL Electrical; PT Painting; PL Plumbing; RF Refrigeration

	Input by Department																Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		(P)	(Q)	(R)	(S)
								INCREMENT			Benefits									
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/		Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J+R) TOTAL
1	4155 / AS	Building Maintenane Manager	Dominic G Muna	O-05	$57,900	$0	$0	Apr-20-2018	$1,097	$58,997	$16,419	$0	$0	$855	$187		$2,522	$208	$20,191	$79,188
3	4196 / PL	Plumber I	Francisco I Narcis	H-12	38,753	0	0	Sep-15-2019	0	38,753	$10,785	0	0	562	187		$0	$0	11,534	50,287
4	4210 / EL	Electrician Leader	Peter SN Concepcion	K-12	49,554	0	0	Dec-22-2018	0	49,554	$13,791	0	0	719	187		$0	$0	14,697	64,251
5	4215 / C&M	Maintenance Custodian	Andres S Bautista	D-14	29,617	0	0	Aug-1-2019	0	29,617	$8,242	495	0	429	187		$6,234	$390	15,977	45,594
6	4227 / RF	Refrig. Mech. Supervisor	Reginald B Camacho	L-11	52,547	0	0	Mar-30-2018	972	53,519	$14,894	0	0	776	187		$6,234	$0	22,091	75,610
7	4228 / EL	Electrician II	David A Muna	J-14	48,338	0	0	Jun-19-2019	0	48,338	$13,452	0	0	701	187		$0	$0	14,340	62,678
8	4456 / AS	Administrative Officer	Mona M Duenas	L-09	49,364	0	0	Sep-26-2018	131	49,495	$13,774	495	0	718	187		$0	$0	15,174	64,669
9	4920 / CP	Carpenter Supervisor	Richard A Quintanilla, Jr	L-10	50,931	0	0	Oct-18-2017	1,616	52,547	$14,624	495	0	762	187		$4,576	$286	20,930	73,477
10	69114 / HMC	Maintenance Worker (TDA HMC)	Jesse GP Barcinas	H-10	36,407	0	0	Apr-30-2019	0	36,407	$10,132	0	0	528	187		$1,248	$208	12,303	48,710
11	69116 / RF	Refrigeration Mechanic I	Antonio B Mendoza	H-09	35,287	0	0	Jul-3-2018	373	35,660	$9,924	495	0	517	187		$4,576	$0	15,699	51,359
11	**Total Filled Positions**			**----**	**496,045**	**0**	**0**	**----**	**4,690**	**500,735**	**139,353**	**1,980**	**0**	**7,261**	**2,057**		**27,912**	**1,300**	**179,863**	**680,598**
1	69115 / C&M	Maintenance Worker **(LTA)**	Christopher AB Lujan	H-01	26,520	0	0	-	0	26,520	$7,381	495	0	385	187		$2,522	$0	10,970	37,490
1	**Total Limited Term Appointment**				**26,520**	**0**	**0**	-	**0**	**26,520**	**$7,381**	**495**	**0**	**385**	**187**		**$2,002**	**$286**	**10,736**	**37,256**
12	**Total Filled Positions and Limited Term Appointment**				**522,565**	**0**	**0**	**-----**	**4,690**	**527,255**	**146,734**	**2,475**	**0**	**7,646**	**2,244**		**29,914**	**1,586**	**190,599**	**717,854**
0	4160 / AS	BM Superintendent	Vacated by Oscar G Yanger	N-01	0	0	0	-----		0	0	0	0	0	0		0	0	0	0
0	4203 / PL	Plumber Supervisor	Vacated by Julius C Etumai	K-01	**0**	**0**	**0**	**0**	0	0	0	**0**	**0**	0	0		0	0	0	0
0	4179 / CP	Carpenter II	Vacated by Robert J Dumagat	I-01	**0**	**0**	**0**	**0**	0	0	0	**0**	**0**	0	0		0	0	0	0
0	4161 / RF	Refrigeration Mechanic Leader (in lieu of Painter Supervisor)	Vacated by Thomas J Duenas	J-01	**0**	**0**	**0**	**0**	0	0	0	**0**	**0**	0	0		0	0	0	0
1	4171/RR	Refrigeration Mechanic II	Vacant SP 98	I-01	28,595	**0**	**0**	**0**	0	28,595	$7,958	**495**	**0**	415	187		$2,002	$286	11,343	39,938
2	4225 / EL	Electrican Supervisor	Vacated by Peter E Lujan	L-01	37,100	0	0	0	0	37,100	$10,325	495	0	538	187		$2,002	$286	13,833	50,933
3	4635 / PL	Plumber Leader	Vacated by Edward J Rodriguez	J-01	31,076	0	0	-	0	31,076	$8,648	495	0	451	187		$2,002	$286	12,069	43,145
4	69114 / C&M	Maintenance Worker **(LTA)**	Vacant SP 2005	H-01	26,520	0	0	-	0	26,520	$7,381	495	0	385	187		$2,002	$286	10,736	37,256
4	**Total Vacant Positions For Recruitment**				**123,291**	**0**	**0**	**0**	**0**	**123,291**	**34,312**	**1,980**	**0**	**1,789**	**748**		**8,008**	**1,144**	**47,981**	**171,272**
16	**Grand Total:**				**645,856**	**0**	**0**	**-----**	**4,690**	**650,546**	**181,046**	**4,455**	**0**	**9,435**	**2,992**		**37,922**	**2,730**	**238,580**	**889,126**

* Night Differential / Hazardous / Worker's Compensation / etc

1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement.
2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

[BBMR SP-1]

				Input by Department							
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4155 / AS	Building Maintenane Manager	Dominic G Muna	$0	$0	$0	$0	$0	$0	$0	$0
2	4180 / CP	Carpenter II	Juan Q Mendiola	0	0	0	0	0	0	0	0
3	4196 / PL	Plumber I	Francisco I Narcis	0	0	0	0	0	0	0	0
4	4210 / EL	Electrician Leader	Peter SN Concepcion	0	0	0	0	0	0	0	0
5	4215 / C&M	Maintenance Custodian	Andres S Bautista	0	0	0	0	0	0	0	0
6	4227 / RF	Refrig. Mech. Supervisor	Reginald B Camacho	0	0	0	0	0	0	0	0
7	4228 / EL	Electrician II	David A Muna	0	0	0	0	0	0	0	0
8	4456 / AS	Administrative Officer	Mona M Duenas	0	0	0	0	0	0	0	0
9	4920 / CP	Carpenter Supervisor	Richard A Quintanilla, Jr	0	0	0	0	0	0	0	0
10	69114 / HMC	Maintenance Worker (TDA HMC)	Jesse GP Barcinas	0	0	0	0	0	0	0	0
11	69116 / RF	Refrigeration Mechanic I	Antonio B Mendoza	0	0	0	0	0	0	0	0
11	**Total Filled Positions**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	69115 / C&M	Maintenance Worker (LTA)	Christopher AB Lujan	0	0	0	0	0	0	0	0
1	**Total Limited Term Appointment**			0	0	0	0	0	0	0	0
12	**Total Filled Positions and Limited Term Appointment**										
0	4160 / AS	BM Superintendent	Vacated by Oscar G Yanger								
0	4203 / PL	Plumber Supervisor	Vacated by Julius C Etumai	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
0	4179 / CP	Carpenter II	Vacated by Robert J Dumagat	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
0	4161 / RF	Refrigeration Mechanic Leader (in lieu of Painter Supervisor)	Vacated by Thomas J Duenas	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
1	4171/RR	Refrigeration Mechanic II	Vacant SP 98	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
2	4225 / EL	Electrican Supervisor	Vacated by Peter E Lujan	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
3	4635 / PL	Plumber Leader	Vacated by Edward J Rodriguez	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
4	69114 / C&M	Maintenance Worker (LTA)	Vacant SP 2005	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
4	**Total Vacant Positions For Recruitment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
16	**Grand Total:**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Transportation Maintenance
FUND: Guam Highway Fund / 5208A181020GA207

Section Legend: ADM Administrtive Support (Support Services); LAS Light Auto Shop; SHS Semi-Heavy Shop; TS Tire Shop; WS Wrecker Service; BFS Body & Fender Shop; PML Preventive Maintenance - Lube Shop; SRO-L&R Production Control Service Desk - Service Repair Order (SRO) License & Registration

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.83%) 1/	Retire (DDI) (519.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru N)	(J + R) TOTAL
1	4198 / ADM	Adminstrative Assistant	Sandra Q Perez	J-13	$46,852	$0	$1,982	Nov-1-2019	$0	$48,834	$13,591	$0	$0	$0	$187	$3,848	$234	$17,860	$66,694
2	4285 / ADM	Transportation Maint. Superintendent	Paul NI Cepeda	P-06	66,828	0	$0	Oct-7-2018	0	66,828	$18,598	0	0	969	187	$6,344	$390	26,488	93,316
4	4307	Data Clerk I	Triny Q. Aguon	E-01	21,095	0	$892	May-30-2018	333	22,320	$6,212	495	0	324	187	$2,522	$208	9,948	32,268
5	4311 / LAS	Automotive Mechanic Leader	David P Richards	J-07	38,845	0	$0	Aug-24-2018	205	39,050	$10,868	495	0	566	187	$2,522	$208	14,846	53,896
6	4327 / PML	Automotive Mechanic II	Rudy J Salas	I-11	40,501	4,000	$4,954	Apr-1-2018	643	50,098	$13,942	0	0	726	187	$6,344	$390	21,589	71,687
7	4332 / HES	Heavy Equipment Mechanic II	Patrick WP Cruz	I-04	31,970	4,000	$1,353	Jan-10-2018	909	38,232	$10,640	495	0	554	187	$6,344	$390	18,610	56,842
8	4348	Automotive Mechanic II	Andrew Crisostomo	I-01	28,595	4,000	$1,210	Sep-5-2018	90	33,895	$9,433	495	0	491	187	$1,248	$208	12,062	45,957
9	4387	Transportation Supervisor	Todd A. Gillan	K-09	45,122	4,000	1,909	Nov-15-2018	7,142	58,173	$16,190	0	0	844	187	$3,848	$234	21,303	79,476
10	4779 / ADM	Administrative Assistant	Marie L Cruz	J-05	36,061	0	$1,526	Aug-11-2018	228	37,815	$10,524	495	0	548	187	$0	$0	11,754	49,569
11	5011 / LAS	Automotive Mechanic Supervisor	Lorenzo R Manglona	L-11	52,547	4,000	$2,223	Mar-30-2018	972	59,742	$16,626	0	0	866	187	$6,344	$390	24,413	84,155
12	4286 / SHS	Automotive Mechanic II	William DB Parke	I-08	36,878	4,000	$1,560	Apr-8-2019	0	42,438	$11,810	495	0	615	187	$6,344	$390	19,841	62,279
13	4290 / SHS	Automotive Mechanic II	Dwayne H Dungca	I-05	33,182	4,000	$1,404	Jan-4-2019	0	38,586	$10,738	495	0	559	187	$6,344	$390	18,713	57,299
14	4325 / SHS	Automotive Mechanic II	Stanislaus Goobpin	I-04	31,970	4,000	$1,353	Apr-21-2018	606	37,929	$10,556	495	0	550	187	$1,248	$0	13,036	50,965
15	4333 / SHS	Automotive Mechanic II	Mark C Ogo	I-10	39,255	4,000	$1,661	May-17-2019	0	44,916	$12,500	495	0	651	187	$0	$0	13,833	58,749
16	4339	Automotive Mechanic Supervisor	Frederick C Fernandez	L-14	57,709	4,000	$2,442	Feb-6-2019	0	64,151	$17,853	495	0	930	187	$4,567	$286	24,318	88,469
17	4355 / SHS	Automotive Mechanic II	Kevin A Tainatongo	I-10	39,255	4,000	$1,661	May-17-2019	0	44,916	$12,500	0	0	651	187	$3,848	$234	17,420	62,336
18	4356 / SHS	Automotive Mechanic Leader	Franklin S Manibusan	J-13	46,852	4,000	$1,982	Jul-24-2019	0	52,834	$14,704	0	0	766	187	$0	$0	15,657	68,491
18	**Total Filled Positions:**			----	**734,018**	**52,000**	**33,066**	----	**11,878**	**830,962**	**231,257**	**5,445**	**0**	**11,338**	**3,366**	**64,237**	**4,160**	**319,803**	**1,150,765**
1	4851 / TS	Automotive Service Worker I **(LTA)**	David B Nauta	D-01	19,040	4,000	806	N/A	0	23,846	$6,636	0	0	346	187	$2,522	$208	9,899	33,745
1	**TOTAL LIMITED TERM APPOINTMENT**				**19,040**	**4,000**	**806**	-----	**0**	**23,846**	**6,636**	**0**	**0**	**346**	**187**	**2,522**	**208**	**9,899**	**33,745**
19	**TOTAL FILLED POSITIONS/LIMITED TERM APPOINTMENT**				**753,058**	**56,000**	**33,872**	-----	**11,878**	**854,808**	**237,893**	**5,445**	**0**	**11,684**	**3,553**	**66,759**	**4,368**	**329,702**	**1,184,510**
0	4303 / HES	Heavy Equipment Mechanic II (in lieu of Automotive Body Worker)	Vacated by Raymond Quintanilla	I-01	0	0	$0	-----	0	0	0	0	0	0	0	0	0	0	0
0	4361	Heavy Equipment Mechanic II	Vacant	I-01	0	0	$0	N/A	0	0	0	0	0	0	0	0	0	0	0
0	4396 / SRO-L&R	Heavy Equipment Mechanic II	Vacated by John A. Santos	I-01															
0	4773	Automotive Mechanic I	Vacant	H-01															
1	4383 / SRO-L&R	Automotive Repair Controller	Vacated by Todd A Gillan	I-01	28,595		$1,210	-----	0	29,805	$8,295	495	0	432	187	$3,848	$234	13,491	43,296
0	4359 / WS	Equipment Operator II	Vacated by Benjamin R Quintanilla	F-01															
1	**Total Vacant Positions for Recruitment:**			----	**28,595**	**0**	**1,210**	**0**	**0**	**29,805**	**8,295**	**495**	**0**	**432**	**187**	**3,848**	**234**	**13,491**	**43,296**
20	**Grand Total:**			----	**$781,653**	**$56,000**	**$35,082**	-----	**$11,878**	**$884,613**	**$246,188**	**$5,940**	**$0**	**$12,116**	**$3,740**	**$70,607**	**$4,602**	**$343,193**	**$1,227,806**

* Night Differential / Hazardous / Worker's Compensation / etc.

1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement.

2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

	Input by Department										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	Special Pay Categories				1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4198 / ADM	Adminstrative Assistant	Sandra Q Perez	$1,982	$0	$0	$0	$0	$0	$0	$1,982
2	4285 / ADM	Transportation Maint. Superintendent	Paul NI Cepeda	$0	$0	$0	$0	$0	$0	$0	$0
3	4305 / LAS	Automotive Mechanic II	Vacated by Paul A Perez	$1,714	$0		$3,240	$0	$0	$0	$4,954
4	4307	Data Clerk I	Triny Aguon	$892	$0	$0	$0	$0	$0	$0	$892
5	4311 / LAS	Automotive Mechanic Leader	David P Richards	$0	$0	$0	$0	$0	$0	$0	$0
6	4327 / PML	Automotive Mechanic II	Rudy J Salas	$1,714	$0		$3,240	$0	$0	$0	$4,954
7	4332 / HES	Heavy Equipment Mechanic II	Patrick WP Cruz	$1,353	$0	$0	$0	$0	$0	$0	$1,353
8	4348	Automotive Mechanic II	Andrew Crisostomo	$1,210	$0	$0	$0	$0	$0	$0	$1,210
9	4383 / SRO-L&R	Automotive Repair Controller	Todd A Gillan	$1,909	$0	$0	$0	$0	$0	$0	$1,909
10	4779 / ADM	Administrative Assistant	Marie L Cruz	$1,526	$0	$0	$0	$0	$0	$0	$1,526
11	5011 / LAS	Automotive Mechanic Supervisor	Lorenzo R Manglona	$2,223	$0	$0	$0	$0	$0	$0	$2,223
12	4286 / SHS	Automotive Mechanic II	William DB Parke	$1,560	$0	$0	$0	$0	$0	$0	$1,560
13	4290 / SHS	Automotive Mechanic II	Dwayne H Dungca	$1,404	$0	$0	$0	$0	$0	$0	$1,404
14	4325 / SHS	Automotive Mechanic II	Stanislaus Goobpin	$1,353	$0	$0	$0	$0	$0	$0	$1,353
15	4333 / SHS	Automotive Mechanic II	Mark C Ogo	$1,661	$0	$0	$0	$0	$0	$0	$1,661
16	4339	Automotive Mechanic Supervisor	Frederick C Fernandez	$2,442	$0	$0	$0	$0	$0	$0	$2,442
17	4355 / SHS	Automotive Mechanic II	Kevin A Tainatongo	$1,661	$0	$0	$0	$0	$0	$0	$1,661
18	4356 / SHS	Automotive Mechanic Leader	Franklin S Manibusan	$1,982	$0	$0	$0	$0	$0	$0	$1,982
18	**Total Filled Positions:**			**26,586**	**0**	**0**	**6,480**	**0**	**0**	**0**	**33,066**
1	4851 / TS	Automotive Service Worker I **(LTA)**	David B Nauta	806	0	0	0	0	0	0	806
1	**TOTAL LIMITED TERM APPOINTMENT**			**806**	**0**	**0**	**0**	**0**	**0**	**0**	**806**
19	**TOTAL FILLED POSITIONS/LIMITED TERM APPOINTMENT**			**27,392**	**0**	**0**	**6,480**	**0**	**0**	**0**	**33,872**
0	4303 / HES	Heavy Equipment Mechanic II (in lieu of Automotive Body Worker)	Vacated by Raymond Quintanilla								
0	4361	Heavy Equipment Mechanic II	Vacant	0	0	0	0	0	0	0	0
1	4396 / SRO-L&R	Heavy Equipment Mechanic II	Vacated by John A Santos	0	0	0	0	0	0	0	0
2	4773	Automotive Mechanic I	Vacant	0	0	0	0	0	0	0	0
3	4383 / SRO-L&R	Automotive Repair Controller	Vacated by Todd A Gillan	1,210	0	0	0	0	0	0	1,210
3	4359 / WS	Equipment Operator II	Vacated by Benjamin R Quintanilla	0	0	0	0	0	0	0	0
3	**Total Vacant Positions for Recruitment:**			**1,210**	**0**	**0**	**0**	**0**	**0**	**0**	**1,210**
23	**Grand Total:**			**$28,602**	**$0**	**$0**	**$6,480**	**$0**	**$0**	**$0**	**$35,082**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay

2/ Applies to law enforcement personnel

3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Highways
FUND: Guam Highway Fund / 5208A181060SE208

Section Legend				
	AS	Administrative Support	ROW	Rights of Way
	HC	Highway Construction	TEM	Traffic Engineering Maintenance
	HP	Highway Planning	HMC	Highway Maintenance & Construction
	HPCC	Highway Programming, Construction & Control		

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	32 / AS	Budget & Management Analyst IV	Joaquin R Blaz	N-11	$63,756	$0	$0	Nov-4-2016	$1,854	$65,610	$18,259	$495	$0	951	$187	$1,248	$208	21,348	86,958
2	242 / HMC	Highway Maintenance Supervisor	Shon DS Muna	L-08	47,846	4,785	$2,093	Mar-30-2019	0	$54,724	$15,230	0	0	793	$187	$2,782	$390	19,382	74,106
3	245 / HMC	Equipment Operator I	Jeffrey J. Gatan	D-01	19,040	1,904	$833	Oct-19-2018	0	$21,777	$6,061	495	0	$316	$187	$2,522	$208	9,789	31,566
4	250 / HC	Engineer I	Mark J Abrincia	L-07	46,375	0	$0	May-2-2019	0	$46,375	$12,906	0	0	672	$187	$0	$0	13,765	60,140
5	257 / CIP	Equipment Operator II	John T Peredo	G-15	39,686	3,969	$1,736	Dec-15-2018	0	$45,391	$12,632	0	0	658	$187	$2,522	$208	16,207	61,598
6	258 / HMC	Equipment Operator II	Emeterio F Kakas	G-20	46,329	4,633	$2,027	Dec-14-2018	0	$52,989	$14,747	0	0	768	$187	$4,576	$286	20,564	73,553
7	263 / HMC	Equipment Operator II	Dennis C Eber, Jr	G-14	38,465	3,847	$1,682	Apr-27-2018	611	$44,605	$12,414	0	0	647	$187	$0	$0	13,248	57,853
8	266 / HMC	Trades Helper	Raymond P. Quiambao	C-17	30,354	3,035	$1,328	Jul-31-2019	0	$34,717	$9,662	495	0	$503	$187	$0	$0	10,847	45,564
9	4080 / HC	Engineer I	Candido A Orbong, Jr	L-09	49,364	0	$0	Jun-2-2018	522	$49,886	$13,883	495	0	723	$187	$3,848	$234	19,370	69,256
10	4126 / HMC	Administrative Assistant	Elizabeth E Barcinas	J-08	40,077	4,008	$1,754	Apr-1-2018	636	$46,475	$12,934	495	0	674	$187	$2,522	$208	17,020	63,495
11	4330 / HMC	Automotive Body Worker	Martin R Barcinas	I-10	39,255	3,926	$1,718	Oct-13-2019	0	$44,899	$12,495	495	0	651	$187	$2,522	$208	16,558	61,457
12	4382 / HMC	Heavy Equipment Mechanic Supervisor	Frank A Cruz	L-09	49,364	0	$2,159	Mar-30-2018	914	$52,437	$14,593	0	0	760	$187	$0	$0	15,540	67,977
13	4528 / HC	Construction Inspector III	Edgardo L Tolentino	L-07	46,375	0	$0	Oct-14-2019	0	$46,375	$12,906	495	0	672	$187	$6,344	$390	20,994	67,369
14	4586 / HMC	Highway Maintenance Superintendent	George A Bamba	O-07	62,371	0	$2,729	Nov-9-2018	0	$65,100	$18,117	0	0	944	$187	$1,248	$208	20,704	85,804
15	4594 / HMC	Equipment Operator II	Albert M Alegarbes	G-14	38,465	3,847	$1,682	Nov-21-2019	0	$43,994	$12,244	0	0	638	$187	$1,248	$208	14,525	58,519
16	4597 / HMC	Equipment Operator I	Jonathan G Taienao	F-16	38,366	3,837	$1,678	Oct-28-2018	0	$43,881	$12,212	495	0	636	$187	$2,522	$208	16,260	60,141
17	4602 / HMC	Equipment Operator II	Fabian J Tamayo	G-11	35,025	3,503	$1,533	Nov-4-2019	0	$40,061	$11,149	0	0	581	$187	$0	$0	11,917	51,978
18	4604 / HMC	Equipment Operator Leader I	Robert R San Nicolas	J-15	49,872	4,987	$2,182	Nov-29-2018	0	$57,041	$15,875	495	0	827	$187	$4,576	$286	22,246	79,287
19	4610 / HC	Engineer II	Rigolberto J Diaz	M-09	54,238	0	$2,373	Aug-4-2018	1,821	$58,432	$16,262	495	0	847	$187	$2,522	$208	20,521	78,953
20	4611 / CIP	Equipment Operator Leader II	Peter L Kaai	K-12	49,554	0	$2,168	Sep-30-2018	131	$51,853	$14,431	0	0	752	$187	$0	$0	15,370	67,223
21	4617 / HMC	Highway Maintenance Supervisor	Darren C Muna	L-08	47,846	4,785	$2,093	Mar-30-2019	0	$54,724	$15,230	0	0	793	$187	$2,522	$208	18,940	73,664
22	4629 / HMC	Highway Sign Worker I	Christopher A Duenas	E-11	29,878	2,988	$1,307	Sep-30-2018	79	$34,252	$9,532	495	0	497	$187	$1,690	$234	12,635	46,887
23	4652 / HMC	Equipment Operator II	Jan-Eron R Fegurgur	F-07	28,964	2,896	$1,267	Sep-10-2018	77	$33,204	$9,241	495	0	481	$187	$0	$0	10,404	43,608
24	4660 / HMC	Equipment Operator II	Benny Q Ignacio	G-09	32,904	3,290	$1,439	Jan-10-2018	783	$38,416	$10,691	0	0	557	$187	$6,344	$390	18,169	56,585
25	4666 / HMC	Equipment Operator I	Mariano C Salas	F-18	40,839	4,084	$1,787	Mar-17-2019	0	$46,710	$12,999	495	0	677	$187	$1,690	$234	16,282	62,992
26	4687 / HMC	Equipment Operator III	Eugene F Francisco	H-12	38,753	3,875	$1,696	Jan-17-2019	0	$44,324	$12,335	0	0	643	$187	$2,782	$0	15,947	60,271
27	4693 / HMC	Equipment Operator III	Jesus SJ Castro	H-12	38,753	3,875	$1,696	Jan-20-2019	0	$44,324	$12,335	0	0	643	$187	$2,522	$208	15,895	60,219
28	4758 / HMC	Equipment Operator III	Rudy S Angoco	H-11	37,562	3,756	$1,643	May-29-2019	0	$42,961	$11,956	495	0	623	$187	$6,344	$390	19,995	62,956
29	4770 / HMC	Equipment Operator III	Andrew R Crisostomo	H-11	37,562	3,756	$1,643	May-29-2019	0	$42,961	$11,956	0	0	623	$187	$2,522	$208	15,496	58,457
30	4979 / HMC	Equipment Operator I	Eric J Cruz	F-09	30,831	3,083	$1,348	Feb-28-2019	0	$35,262	$9,813	495	0	511	$187	$0	$0	11,006	46,268
31	5015 / TEM	Electronics Technician II	William T Cruz	I-09	38,048	3,805	$1,665	Oct-23-2018		$43,518	$12,111	495	0	631	$187	$0	$0	13,424	56,942
32	5043 / HPCC	Engineering Technician II	Pedro C Marquez III	J-14	48,338	0	$0	Oct-3-2019		$48,338	$13,452	0	0	701	$187	$2,522	$208	17,070	65,408
32	**Total Filled Positions:**			---	**1,334,455**	**86,474**	**47,259**	---	**7,428**	**1,475,616**	**410,663**	**7,920**	**0**	**21,393**	**5,984**	**69,940**	**5,538**	**521,438**	**1,997,054**

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

[BBMR SP-

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	214 / HMC	Trades Helper / **LTA**	Michael J Terrell	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$208	7,120	28,397
2	216 / HMC	Trades Helper / **LTA**	Salvador R. Rapadas	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$1,248	$0	8,160	29,437
3	219 / HMC	Trades Helper / **LTA**	Antonio A Arriola	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$0	6,912	28,189
4	220 / HMC	Trades Helper / **LTA**	Corey J. Sanchez	C-01	17,769	1,777	0	N/A	953	$20,499	$5,705	495	0	$297	$187	$2,522	$208	9,414	29,913
5	221 / HMC	Trades Helper / **LTA**	Franklin T Nededog	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,522	$208	9,642	30,919
6	222 / HMC	Trades Helper / **LTA**	Jacob-Matthew Lujan	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$0	6,912	28,189
7	223 / HMC	Trades Helper / **LTA**	Alquin DA Ortaleza	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,522	$208	9,642	30,919
8	224 / HMC	Trades Helper / **LTA**	Gerone B. Francisco	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,782	$390	10,084	31,361
9	225/ HMC	Trades Helper / **TEMP**	Anthony J Manibusan, Jr	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$6,344	$390	13,646	34,923
10	234 / HMC	Trades Helper / **LTA**	Manuel M. Santos, Jr.	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$0	6,912	28,189
11	229 / HMC	Trades Helper / **LTA**	Gloria Fastidio	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$1,248	$0	8,160	29,437
12	232 / HMC	Trades Helper / **LTA**	Raymond S.A. Fegurgur	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$0	6,912	28,189
13	233 / HMC	Trades Helper / **LTA**	Brian Wusstig	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$1,248	$208	8,368	29,645
14	234 / HMC	Trades Helper / **TEMP**	Bradley J Meno	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$3,848	$234	10,994	32,271
15	235 / HMC	Trades Helper / **TEMP**	Jesse John A. Fernandez	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$0	6,912	28,189
16	236 / HMC	Trades Helper / **LTA**	Earl J Bascon	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$0	6,912	28,189
17	238 / HMC	Trades Helper / **LTA**	Rodolfo Marquez	C-01	17,769	0	0	N/A	953	$18,722	$5,210	495	0	$271	$187	$2,522	$208	8,893	27,615
18	239 / HMC	Trades Helper / **LTA**	Charles W. Hudson	C-01	17,769	0	0	N/A	953	$18,722	$5,210	495	0	$271	$187	$0	$0	6,163	24,885
19	240 / HMC	Trades Helper / **LTA**	Ercil D. Cook	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$0	$0	6,912	28,189
20	4606	Word Processing Secretary 1 / **LTA**	Mary M. Santos	H-01	26,520	2,652	1,160	N/A	0	$30,332	$8,441	495	0	$440	$187	$0	$0	9,563	39,895
20	**Total Limited Term / Temporary Appointments:**			---	**364,131**	**32,861**	**13,608**	**0**	**18,107**	**428,707**	**119,302**	**9,900**	**0**	**6,223**	**3,740**	**26,806**	**2,262**	**168,233**	**596,940**
52	**Total Filled Positions/LTA/Temporary Appointments**				**1,698,586**	**119,335**	**60,867**	**N/A**	**25,535**	**1,904,323**	**529,965**	**17,820**	**0**	**27,616**	**9,724**	**96,746**	**7,800**	**689,671**	**2,593,994**
1	215 / HMC	Trades Helper / **LTA**	Vacated by Harold Charfauros, Jr	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,002	$286	9,200	30,477
2	217 / HMC	Office Aide	Vacated by P. Tinerow	C-01	17,769	1,777	778	N/A	0	$20,324	$5,656	495	0	$295	$187	$2,002	$286	8,921	29,245
3	218 / HMC	Trades Helper / **LTA**	Vacated by Jeffrey J. Gatan	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,002	$286	9,200	30,477
4	226 / HMC	Trades Helper / **LTA**	Vacated by Arthur F. Ayuyu	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,002	$286	9,200	30,477
5	230 / HMC	Trades Helper / **LTA**	Vacated by Albert G Malo	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,002	$286	9,200	30,477
6	247 / HMC	Trades Helper / **LTA**	Vacated by Ken San Nicolas	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,002	$286	9,200	30,477
7	4527/ HMC	Secretary I	Vacant (in lieu of WP Sec I)	G-01	24,729	2,473	1,082	N/A		$28,284	$7,871	495	0	$410	$187	$2,002	$286	11,251	39,535
8	4552 / HMC	Equipment Operator III	Vacated by Nicanor P Surigao	H-01	26,520	2,652	1,160	N/A	0	$30,332	$8,441	0	0	440	$187	$2,002	$286	11,356	41,688
9	4591 / HMC	Highway Maintenance Supervisor	Vacated by Alfred S Santos	L-01	37,100	3,710	1,624	N/A	0	$42,434	$11,809	0	0	615	$187	$2,002	$286	14,899	57,333
10	4659	Carpenter Leader	Vacated by Pedro R. Perez	J-01	31,076	3,108	1,360	N/A	0	$35,544	$9,892	0	0	515	$187	$2,002	$286	12,882	48,426
11	5050 / HMC	Trades Helper	Vacant	C-01	17,769	1,777	778	N/A	953	$21,277	$5,921	495	0	$309	$187	$2,002	$286	9,200	30,477
11	**Total Vacant Positions for Recruitment:**			---	**243,808**	**24,382**	**10,672**	**0**	**5,718**	**284,580**	**79,195**	**3,960**	**0**	**4,129**	**2,057**	**22,022**	**3,146**	**114,509**	**399,089**
63	**Grand Total:**			---	**$1,942,394**	**$143,717**	**$71,539**	**---**	**$31,253**	**$2,188,903**	**$609,160**	**$21,780**	**$0**	**$31,745**	**$11,781**	**$118,768**	**$10,946**	**$804,180**	**$2,993,083**

* Night Differential / Hazardous / Worker's Compensation / etc.

** Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)

1/ FY 2018 GovGuam contribution rate of 27 83% for the Government of Guam Retirement

2/ FY 2018 GovGuam contribution rate of $19 02 (bi-weekly) for Death and Disability Insurance (DDI)

3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

Input by Department

Special Pay Categories

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	32 / AS	Budget & Management Analyst IV	Joaquin R Blaz	$0	$0	$0	$0	$0	$0	$0	$0
2	242 / HMC	Highway Maintenance Supervisor	Shon DS Muna	2,024	69	0	0	0	0	0	2,093
3	245 / HMC	Equipment Operator I	Jeffrey J. Gatan	806	27	0	0	0	0	0	833
4	250 / HC	Engineer I	Mark J Abrincia	0	0	0	0	0	0	0	0
5	257 / CIP	Equipment Operator II	John T Peredo	1,679	57	0	0	0	0	0	1,736
6	258 / HMC	Equipment Operator II	Emeterio F Kakas	1,960	67	0	0	0	0	0	2,027
7	263 / HMC	Equipment Operator II	Dennis C Eber, Jr	1,627	55	0	0	0	0	0	1,682
8	266 / HMC	Trades Helper	Raymond P. Quiambao	1,284	44	0	0	0	0	0	1,328
9	4080 / HC	Engineer I	Candido A Orbong, Jr	0	0	0	0	0	0	0	0
10	4126 / HMC	Administrative Assistant	Elizabeth E Barcinas	1,696	58	0	0	0	0	0	1,754
11	4330 / HMC	Automotive Body Worker	Martin R Barcinas	1,661	57	0	0	0	0	0	1,718
12	4382 / HMC	Heavy Equipment Mechanic Supervisor	Frank A Cruz	2,088	71	0	0	0	0	0	2,159
13	4528 / HC	Construction Inspector III	Edgardo L Tolentino	0	0	0	0	0	0	0	0
14	4586 / HMC	Highway Maintenance Superintendent	George A Bamba	2,639	90	0	0	0	0	0	2,729
15	4594 / HMC	Equipment Operator II	Albert M Alegarbes	1,627	55	0	0	0	0	0	1,682
16	4597 / HMC	Equipment Operator I	Jonathan G Taienao	1,623	55	0	0	0	0	0	1,678
17	4602 / HMC	Equipment Operator II	Fabian J Tamayo	1,482	51	0	0	0	0	0	1,533
18	4604 / HMC	Equipment Operator Leader I	Robert R San Nicolas	2,110	72	0	0	0	0	0	2,182
19	4610 / HC	Engineer II	Rigolberto J Diaz	2,295	78	0	0	0	0	0	2,373
20	4611 / CIP	Equipment Operator Leader II	Peter L Kaai	2,097	71	0	0	0	0	0	2,168
21	4617 / HMC	Highway Maintenance Supervisor	Darren C Muna	2,024	69	0	0	0	0	0	2,093
22	4629 / HMC	Highway Sign Worker I	Christopher A Duenas	1,264	43	0	0	0	0	0	1,307
23	4652 / HMC	Equipment Operator II	Jan-Eron R Fegurgur	1,225	42	0	0	0	0	0	1,267
24	4660 / HMC	Equipment Operator II	Benny Q Ignacio	1,392	47	0	0	0	0	0	1,439
25	4666 / HMC	Equipment Operator I	Mariano C Salas	1,728	59	0	0	0	0	0	1,787
26	4687 / HMC	Equipment Operator III	Eugene F Francisco	1,640	56	0	0	0	0	0	1,696
27	4693 / HMC	Equipment Operator III	Jesus SJ Castro	1,640	56	0	0	0	0	0	1,696
28	4758 / HMC	Equipment Operator III	Rudy S Angoco	1,589	54	0	0	0	0	0	1,643
29	4770 / HMC	Equipment Operator III	Andrew R Crisostomo	1,589	54	0	0	0	0	0	1,643
30	4979 / HMC	Equipment Operator I	Eric J Cruz	1,304	44	0	0	0	0	0	1,348
31	5015 / TEM	Electronics Technician II	William T Cruz	1,610	55	0	0	0	0	0	1,665
32	5043 / HPCC	Engineering Technician II	Pedro C Marquez III	0	0	0	0	0	0	0	0
32	**Total Filled Positions:**			**45,703**	**1,556**	**0**	**0**	**0**	**0**	**0**	**47,259**

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

Input by Department

Special Pay Categories

No.	(A) Pos. No. / Section	(B) Position Title	(C) Name of Incumbent	(D) Holiday Pay	(E) 1/ Night Pay 10%	(F) 2/ Hazard 10%	(G) 3/ Hazard 8%	(H) 4/ Nurse Sunday Pay 1.5	(I) 5/ Nurse Pay 1.5	(J) 6/ EMT Pay 15%	(K) (D+E+F+G+H+I+J) Subtotal
1	214 / HMC	Trades Helper / **LTA**	Michael J Terrell	752	26	0	0	0	0	0	778
2	216 / HMC	Trades Helper / **LTA**	Salvador R. Rapadas	752	26	0	0	0	0	0	778
3	219 / HMC	Trades Helper / **LTA**	Antonio A Arriola	752	26	0	0	0	0	0	778
4	220 / HMC	Trades Helper / **LTA**	Corey J. Sanchez	0	0	0	0	0	0	0	0
5	221 / HMC	Trades Helper / **LTA**	Franklin T Nededog	752	26	0	0	0	0	0	778
6	222 / HMC	Trades Helper / **LTA**	Jacob-Matthew Lujan	752	26	0	0	0	0	0	778
7	223 / HMC	Trades Helper / **LTA**	Alquin DA Ortaleza	752	26	0	0	0	0	0	778
8	224 / HMC	Trades Helper / **LTA**	Gerone B. Francisco	752	26	0	0	0	0	0	778
9	225/ HMC	Trades Helper / **LTA**	Anthony J Manibusan, Jr	752	26	0	0	0	0	0	778
10	234 / HMC	Trades Helper / **LTA**	Manuel M. Santos, Jr.	752	26	0	0	0	0	0	778
11	229 / HMC	Trades Helper / **LTA**	Gloria Fastidio	752	26	0	0	0	0	0	778
12	232 / HMC	Trades Helper / **LTA**	Raymond S.A. Fegurgur	752	26	0	0	0	0	0	778
13	233 / HMC	Trades Helper / **LTA**	Brian Wusstig	752	26	0	0	0	0	0	778
14	234 / HMC	Trades Helper / **LTA**	Bradley J Meno	752	26	0	0	0	0	0	778
15	235 / HMC	Trades Helper / **LTA**	Jesse John A. Fernandez	752	26	0	0	0	0	0	778
16	236 / HMC	Trades Helper / **LTA**	Earl J Bascon	752	26	0	0	0	0	0	778
17	238 / HMC	Trades Helper / **LTA**	Rodolfo Marquez	0	0	0	0	0	0	0	0
18	239 / HMC	Trades Helper / **LTA**	Charles W. Hudson	0	0	0	0	0	0	0	0
19	240 / HMC	Trades Helper / **LTA**	Ercil D. Cook	752	26	0	0	0	0	0	778
20	4606	Word Processing Secretary I / **LTA**	Mary M. Santos	1,122	38	0	0	0	0	0	1,160
21	**Total Limited Term / Temporary Appointments:**			**13,154**	**454**	**0**	**0**	**0**	**0**	**0**	**13,608**
53	**Total Filled Positions/LTA**			**58,857**	**2,010**	**0**	**0**	**0**	**0**	**0**	**60,867**
1	215 / HMC	Trades Helper / **LTA**	Vacated by Harold [illegible]	752	26	0	0	0	0	0	778
2	217 / HMC	Office Aide	Vacated by P. Tinerow	752	26	0	0	0	0	0	778
3	218 / HMC	Trades Helper / **LTA**	Vacated by Jeffrey J. [illegible]	752	26	0	0	0	0	0	778

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

Input by Department

Special Pay Categories

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
4	226 / HMC	Trades Helper / **LTA**	Vacated by Arthur F. Ayuyu	752	26	0	0	0	0	0	778
5	230 / HMC	Trades Helper / **LTA**	Vacated by Albert G Molo	752	26	0	0	0	0	0	778
6	230 / HMC	Trades Helper / **LTA**	Vacated by Ken San Nicolas	752	26	0	0	0	0	0	778
7	4527/ HMC	Secretary I	Vacant (in lieu of WP Sec I)	1,046	36						1,082
8	4552 / HMC	Equipment Operator III	Vacated by Nicanor P Surigao	1,122	38						1,160
9	4591 / HMC	Highway Maintenance Supervisor	Vacated by Alfred S Santos	1,570	54						1,624
10	4659 /HMC	Carpenter Leader		1,315	45						1,360
11	5050 / HMC	Trades Helper	Vacant	752	26						778
11	TOTAL VACANT POSITIONS FOR RECRUITMENT			**10,317**	**355**	**0**	**0**	**0**	**0**	**0**	**10,672**
64	**Grand Total:**			**$69,174**	**$2,365**	**$0**	**$0**	**$0**	**$0**	**$0**	**$71,539**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Highways
FUND: Guam Highway Fund Balance / 5208A181060SE214

Section Legend				
	AS	Administrative Support	ROW	Rights of Way
	HC	Highway Construction	TEM	Traffic Engineering Maintenance
	HP	Highway Planning	HMC	Highway Maintenance & Construction
	HPCC	Highway Programming, Construction & Control		

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	227 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
2	267 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
3	268 / HMC	Trades Helper	Vacated by R. Rasmussen	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
4	269 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
5	4575 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
6	4607 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
7	4623 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
8	4651 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
9	4654 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
10	4658 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
11	4665 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
12	4671 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
13	4679 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
14	4684 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
15	4686 / HMC	Trades Helper	Vacant	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
16	5041 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
17	5042 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
18	5048 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
19	5049 / HMC	Trades Helper	Vacant (In lieu of Laborer)	C-01	17,769	1,524	778	N/A	953	$21,024	$5,851	495	0	$305	$187	$2,002	$286	9,126	30,150
19	**Total Vacant Positions for Recruitment:**			----	**337,611**	**28,956**	**14,782**	**0**	**18,107**	**399,456**	**111,169**	**9,405**	**0**	**5,795**	**3,553**	**38,038**	**5,434**	**173,394**	**572,850**

* Night Differential / Hazardous / Worker's Compensation / etc.
** Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)
1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement.
2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

Input by Department

Special Pay Categories

No.	(A) Pos. No. / Section	(B) Position Title	(C) Name of Incumbent	(D) Holiday Pay	(E) 1/ Night Differential Pay 10%	(F) 2/ Hazard 10%	(G) 3/ Hazard 8%	(H) 4/ Nurse Sunday Pay 1.5	(I) 5/ Nurse Pay 1.5	(J) 6/ EMT Pay 15%	(K) (D+E+F+G+H+I+J) Subtotal
1	227 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
2	267 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
3	268 / HMC	Trades Helper	Vacated by R. Rasmussen	752	26	0	0	0	0	0	778
4	269 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
5	4575 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
6	4607 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
7	4623 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
8	4651 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
9	4654 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
10	4658 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
11	4665 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
12	4671 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
13	4679 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
14	4684 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
15	4686 / HMC	Trades Helper	Vacant	752	26	0	0	0	0	0	778
16	5041 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
17	5042 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
18	5048 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
19	5049 / HMC	Trades Helper	Vacant (In lieu of Laborer)	752	26	0	0	0	0	0	778
19	**Grand Total:**			**$14,288**	**$494**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,782**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: CIP - Building Permits Section
FUND: DPW Building and Design Fund / 5235C**1010GA202

Section Legend: BP&I Building Permits & Inspections

	Input by Department																Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		(P)	(Q)	(R)	(S)
								INCREMENT			Benefits									
No.	Section	Title	Incumbent	Step	Salary	Overtime	Special*	Date	Amt.	Subtotal	(J *27.83%) 1/	($19.02*26PP) 2/	(6.2% * J)	(1.45% * J)	3/		(Premium)	(Premium)	(K thru N)	TOTAL
1	4064	Bldg Inspection & Permits Admnr	GUEVARA, Joseph D	P-05	$64,388	$0	$1,238	1/5/2019	$2,520	$68,146	$18,965	$495	$0	$988	$187		$2,782	$390	$23,807	$91,953
2	4084	Building Inspector II	TRINIDAD, Peter S	J-11	44,015	0	846	6/7/2018	1,584	46,445	$12,926	495	0	673	187		$0	$0	14,281	60,726
3	4073	Building Inspector I	ULLOA, Joseph F	H-09	35,287	0	679	4/1/2019	2,140	38,106	$10,605	495	0	553	187		$0	$0	11,840	49,946
4	270	Building Inspector I	GRAY, Walter G	H-04	29,650	0	570	8/25/2018	1,622	31,842	$8,862	0	0	462	187		$2,522	$208	12,241	44,083
4	**Total Filled Positions:**			**---**	**173,340**	**0**	**3,333**	**---**	**7,866**	**184,539**	**51,358**	**1,485**	**0**	**2,676**	**748**		**5,304**	**598**	**62,169**	**246,708**
1	4127	Customer Service Rep (LTA)	Taralyn Vanessa C Santos	H-01	26,520	0	510	NA	0	27,030	$7,522	495	0	392	187		$3,848	$234	12,678	39,708
2	4634	Customer Service Rep (LTA)	Jeremy JF Bato	H-01	26,520	0	510	NA	0	27,030	7,522	495	0	392	187		0	208	8,804	35,834
2	**Total Limited Term Appointment**				**53,040**	**0**	**1,020**	**0**	**0**	**54,060**	**15,044**	**990**	**0**	**784**	**374**		**3,848**	**442**	**21,482**	**75,542**
6	**Total Filled Positions/Limited Term Appointment**				**226,380**	**0**	**4,353**	**NA**	**7,866**	**238,599**	**66,402**	**2,475**	**0**	**3,460**	**1,122**		**9,152**	**1,040**	**83,651**	**322,250**
0	4068	Office Aide	Vacated by BATO, Jeremy James F	C-01	0	0	0	N/A	0	0	0	0	0	0	0		0	0	0	0
1	4080	Engineer I	Vacanted by John Calanayan, 2004	L-01	37,100	0	713	N/A	0	37,813	$10,523	495	0	548	187		$2,002	$286	14,041	51,854
2	4086	Building Inspector I	Vacanted by Jesus San Nicolas	H-01	26,520	0	510		4,556	31,586	8,790	495	0	458	187		$2,002	$286	12,218	43,804
3	4081	Building Inspector II	Vacanted by Paul Reyes	J-01	31,076	0	598		2,835	34,509	9,604	495	0	500	187		$2,002	$286	13,074	47,583
4	4088	Building Inspector II	Vacant (Vincent B WonPat)	J-01	31,076	0	598		2,835	34,509	9,604	495	0	500	187		$2,002	$286	13,074	47,583
5	4512	Customer Service Representative	Vacant	H-01	26,520	0	510	NA	0	27,030	$7,522	495	0	392	187		$2,002	$286	10,884	37,914
6	4637	Building Inspector II	Vacanted by Antonio B. Bernardes	J-01	31,076	0	598		2,835	34,509	9,604	495	0	500	187		$2,002	$286	13,074	47,583
7	4656	Customer Service Rep	Vacated by Liah J. Concepion	H-01	26,520	0	510	NA	0	27,030	$7,522	495	0	392	187		$2,002	$286	10,884	37,914
7	**Total Vacant Positions for Recruitment**				**209,888**	**0**	**4,037**	**0**	**13,061**	**226,986**	**63,169**	**3,465**	**0**	**3,290**	**1,309**		**14,014**	**2,002**	**87,249**	**314,235**
13	**GRAND TOTAL:**			**---**	**$436,268**	**$0**	**$8,390**	**NA**	**$20,927**	**$465,585**	**$129,571**	**$5,940**	**$0**	**$6,750**	**$2,431**		**$23,166**	**$3,042**	**$170,900**	**$636,485**

* Night Differential / Hazardous / Worker's Compensation / etc.

1/ Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)

2/ FY 2018 GovGuam contribution for Life Insurance is $187 per annum

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

	Input by Department										
	(A)	(B)	(C)	(D)	Special Pay Categories (E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	4064	Bldg Inspection & Permits Admnr	GUEVARA, Joseph D	$1,238	$0	$0	$0	$0	$0	$0	$1,238
2	4084	Building Inspector II	TRINIDAD, Peter S	846	0	0	0	0	0	0	846
3	4073	Building Inspector I	ULLOA, Joseph F	679	0	0	0	0	0	0	679
4	270	Building Inspector I	GRAY, Walter G	570	0	0	0	0	0	0	570
4	**Total Filled Positions:**			**3,333**	**0**	**0**	**0**	**0**	**0**	**0**	**3,333**
1	4127	Customer Service Rep (LTA)	Taralyn Vanessa C. Santos	510	0	0	0	0	0	0	510
2	4634	Customer Service Rep (LTA)	Jeremy JF Bato	510	0	0	0	0	0	0	510
2	**Total Limited Term Appointment**			**1,020**	**0**	**0**	**0**	**0**	**0**	**0**	**1,020**
6	**Total Filled Positions/Limited Term Appointment**			**4,353**	**0**	**0**	**0**	**0**	**0**	**0**	**4,353**
0	4068	Office Aide (LTA)	Vacated by BATO, Jeremy James F	0	0	0	0	0	0	0	0
1	4080	Engineer I (LTA)	Vacanted by John Calanayan, 2004	713	0	0	0	0	0	0	713
2	4086	Building Inspector I	Vacanted by Jesus San Nicolas	510	0	0	0	0	0	0	510
3	4081	Building Inspector II	Vacanted by Paul Reyes	598	0	0	0	0	0	0	598
4	4088	Building Inspector II	Vacant (Vincent B WonPat)	598	0	0	0	0	0	0	598
5	4512	Customer Service Representative	Vacant	510	0	0	0	0	0	0	510
6	4637	Building Inspector II	Vacanted by Antonio B. Bernardes	598	0	0	0	0	0	0	598
7	4656	Customer Service Rep (TEMP)	Vacated by Liah J. Concepion	510	0	0	0	0	0	0	510
5	**Total Vacant Positions for Recruitment**			**$4,037**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,037**
12	**GRAND TOTAL:**			**$8,390**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,390**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel, 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'18 Budget Request

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: CIP - Building Permits Section

Section Legend:		
	OCE	Office of the Chief Engineer
	BP&I	Building Permits & Inspections

FUND: DPW BDF - 25% Bldg Permit Fees / 5235C**1010GA203

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL
1	4005	Chief Engineer, P.E. (Uncl.)	Max C. Manzano	S-16	117,349	$0	0		$0	$117,349	32,658	$495	$0	1,702	$187	1,986	269	37,297	154,646
1	Total Filled Positions:			0	117,349	0	0	NA	0	$117,349	32,658	495	0	1,702	187	1,986	269	37,297	154,646
1	4671	Engineer Supervisor P.E. (Uncl.)	Vacant	P-01	55,488		1,067			$56,555	15,739	$495	$0	820	$187	2,002	286	19,529	76,084
1	Total Vacant Positions for Recruitment:			----	55,488	0	1,067	0	0	56,555	15,739	495	0	820	187	2,002	286	19,529	76,084
2	Grand Total:			----	172,837	0	1,067	----	0	173,904	48,397	990	0	2,522	374	3,988	555	56,826	230,730

* Night Differential / Hazardous / Worker's Compensation / etc.

1/ Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)

2/ FY 2018 GovGuam contribution for Life Insurance is $187 per annum

	Input by Department											
	(A)	(B)	(C)	(D)	Special Pay Categories (E)	(F)	(G)	(H)	(I)	(J)	(K)	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	1/ Night Differential Pay 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sunday Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal	
1	4005	Chief Engineer, P.E. (Uncl.)	Vacant	0	0	$0	0	$0	$0	0	$	-
1	Total Filled Positions:			0	0	0	0	0	0	0	$	-
1	4761 / D&A	Engineer Supervisor P.E. (Uncl.)	Vacant	1,067	0	$0	0	$0	$0	0	$	1,067
2	Grand Total:			$1,067	0						$	1,067

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'18 Budget Request

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Office of Highway Safety
FUND: Federal Fund:- National Highway Traffic Safety Administration (NHTSA)
5101E17106XXIXXX

Section Legend:		
PS-Ped. Safety	AL	Alcohol and Other Drugs Countermeasures
PT-Police Traffic	ITISIS	Islandwide Traffic Safety Information System
	OP	Occupant Protection
	PA	Planning and Administration
	TRIMS	Traffic Records Information Management System

Input by Department

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	**Input by Department** (P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) ($19.02*26PP) 2/	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	**Medical (Premium)**	**Dental (Premium)**	Total Benefits (K thru N)	(J + R) TOTAL
1	204/TRIMS	Data Ctrl Clk II	Julie L. Myers	F-8	$29,883	$0	$0	Feb-21-2018	$632	$30,515	$8,492	$495	$0	$442	$187	$2,522	$0	$12,138	$42,653
2	4079/PT/OP	PCII	Ana Marie C Senato	M-7	50,953	0	0	Jun-7-2018	539	51,492	$14,330	495	0	$747	187	$0	$0	15,759	67,251
3	4574/OP/AL/ITSIS	PCIV	Therese CD Matanane	O-5	57,900	0	0	Dec-8-2018	0	57,900	$16,114	0	0	$840	187	$3,839	$229	21,209	79,109
4	4688/OP	PCI	Jane M Almandres	K-11	48,030	0	0	Apr-14-2018	762	48,792	$13,579	495	0	$707	187	$3,839	$229	19,036	67,828
5	4019/P&A/PS	Adm Asst	Jacqueline T. Florig	J-12	45,411	0	0	Apr-5-2018	721	46,132	$12,839	495	0	$669	187	$4,567	$269	19,026	65,158
6	4004/P&A/AL/PT/PS	Management Analyst IV (1)	Cecilia D. Javier	N-09	59,895	0	0	Oct-6-2018	199	60,094	$16,724	0	0	$871	187	$2,312	$204	20,298	80,392
6	**TOTAL FTE**				**$292,072**	**$0**	**$0**	**$0**	**$2,853**	**$294,925**	**$82,078**	**$1,980**	**$0**	**$4,276**	**1,122**	**17,079**	**931**	**107,466**	**$402,391**
1	4021	PCIII	Vacated by Pacita Uncangco 11/17/14	N-01	45,014	$ -	$ -	NA	0	45,014	$12,527	495	0	$653	187	$2,583	$229	16,674	61,688
1	**TOTAL VACANT POSITIONS FOR RECRUITMENT**				**45,014**	**0**	**0**		**0**	**45,014**	**12,527**	**495**	**0**	**653**	**187**	**2,583**	**229**	**16,674**	**61,688**
7	**TOTAL FTE AND FUNDED VACANCY**				**337,086**	**0**	**0**		**2,853**	**339,939**	**94,605**	**2,475**	**0**	**4,929**	**1,309**	**19,662**	**1,160**	**124,140**	**464,079**

(1) Pay slotting relative to the Request for Review Process effective Jan. 1, 2018. New assigned pay grade and step is O-06, $60,094

1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement.
2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance.

Input by Department

Special Pay Categories

	(A)	(B)	(C)	(D)	(E) 1/	(F) 2/	(G) 3/	(H) 4/	(I) 5/	(J) 6/	(K)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	204/TRIMS	Data Ctrl Clk II	Julie L. Myers	$0	$0	$0	$0	$0	$0	$0	$0
2	4079/AL/OP	PCII	Ana Marie C Senato	0	0	0	0	0	0	0	0
3	4574/OP/AL/ITSIS	PCIV	Therese CD Matanane	0	0	0	0	0	0	0	0
4	4688/OP	PCI	Jane M Almandres	0	0	0	0	0	0	0	0
5	4019/PS/P&A	Adm Asst	Jacqueline T. Florig	0	0	0	0	0	0	0	0
6	4004/P&A/AL/PT/PS	Management Ana IV	Cecilia D. Javier	0	0	0	0	0	0	0	0
6	**TOTAL FTE**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1	4021	PCIII	Vacated by Pacita Uncangco 11/17/14	0	0	0	0	0	0	0	0
1	**TOTAL VACANT POSITIONS FOR RECRUITMENT**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7	**TOTAL FTE AND FUNDED VACANCY**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1/ 10% of regular rate of pay, applicable from 6pm- 6am; employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'18 Budget Request

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

FUNCTIONAL AREA: General Government
DEPARTMENT / AGENCY: Public Works
PROGRAM: Highways

FUND: Federal Fund - Federal Highway Administration (FHWA) **5101F181068IB122 (Per OFB Request)**

Section Legend:	ADM	Administrative Support
	HC	Highway Construction
	ROW	Rights of Way

	Input by Department																Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		(P)	(Q)	(R)	(S)
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	INCREMENT Date	INCREMENT Amt.	(E+F+G+I) Subtotal	Benefits Retirement (J *27.83%) 1/	Retire (DDI) (19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/		Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
									0											
1	202	Electrician Supervisor (in lieu of Planner II)	Peter E. Beltran	L-01	37,100	0	0	8/21/2018	234	37,334	10,390	495	0	541	187		3,848	234	15,695	53,029
2	243	Land Agent I	Elizabeth D. Marzan	I-03	30,803	0	0	9/1/2018	97	30,900	8,599	495	0	448	187		0	208	9,937	40,837
3	4140	Engineer Supervisor (in lieu of Engineer III)	Sagrado F. Bilong	P-04	$62,037	$0	$0	08/08/18	$392	$62,429	17,374	$495	$0	905	$187		2,002	286	$21,249	$83,678
4	4556	Land Agent II	Karen N. Charfauros	K-01	33,911	0	0	7/31/2018	321	34,232	9,527	495	0	496	187		3,848	0	14,553	48,785
5	4573	Engineer III	Crispin B Bensan	N-11	63,756	0	0	04/12/18	1,458	65,214	18,149	495	0	946	187		2,522	208	22,507	87,721
6	4576	Land Agent I	Heidi Jeanette T. Carlos	I-01	28,595	0	0	8/21/2018	181	28,776	8,008	495	0	417	187		2,782	390	12,279	41,055
7	4579	Engineer Supervisor	Romualdo C. Domingo	P-07	69,360	0	0	02/07/19	0	69,360	19,303	495		1,006	187		2,782	390	24,163	93,523
8	4582	Land Agent II	Arnold C. Jose II	K-01	33,911	0	0	7/31/2018	321	34,232	9,527	495	0	496	187		1,248	0	11,953	46,185
9	4593	Electrician II	Remigio D. Ringor	J-01	31,076	0	0	8/14/2018	196	31,272	8,703	495	0	453	187		6,344	390	16,572	47,844
10	4622	Engineer Supervisor	Isidro C. Duarosan	P-05	64,388	0	0	08/07/18	407	64,795	18,032	495	0	940	187		1,248	208	21,110	85,905
10	**TOTAL FILLED POSITIONS**				**454,937**	**0**	**0**	----	**3,607**	**458,544**	**127,612**	**4,950**	**0**	**6,648**	**1,870**		**26,624**	**2,314**	**170,018**	**628,562**
1	4520	Engineer I (LTA)	Ronald M. Galsim **EFF: 5/16/17 EXP: 5/15/18**	L-01	37,100	0	0	N/A	0	37,100	10,325	495	0	538	187		1,690	234	13,469	50,569
2	4571	Special Project Coordinator (Uncl)	Christopher L. Cilione	N-04	50,328	0	0	N/A	0	50,328	14,006	495	0	730	187		2,782	390	18,590	68,918
3	4736 / TDA-DOA	Special Projects Coordinator (Uncl)	RESPICIO, JAMES B	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187		2,782	390	17,034	62,048
3	**TOTAL LIMITED TERM APPOINTMENT/UNCLASSIFIED POSITIONS**				**132,442**	**0**	**0**	----	**0**	**132,442**	**36,858**	**1,485**	**0**	**1,921**	**561**		**7,254**	**1,014**	**49,093**	**181,535**
13	**TOTAL FILLED POSITIONS & LTA/UNCLASSIFIED POSITIONS**				**587,379**	**0**	**0**	----	**3,607**	**590,986**	**164,470**	**6,435**	**0**	**8,569**	**2,431**		**33,878**	**3,328**	**219,111**	**810,097**

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								INCREMENT			Benefits								
No.	Pos. No. / Section	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *27.83%) 1/	Retire (DDI) 19.02*26PP)	Social Sec. (6.2% * J)	Medicare (1.45% * J)	Life 3/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	200	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187	2,002	286	16,150	61,164
2	203	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187	2,002	286	16,150	61,164
3	248	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187	2,002	286	16,150	61,164
4	4087	Special Projects Coordinator	Vacated by Joseph WU	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187	2,002	286	16,150	61,164
5	4118	Special Projects Coordinator in lieu of Engineer III	Vacated by Jacqueline R. Taitano	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187	2,782	390	17,034	62,048
6	4123	Electrician	Vacated by Remigio D. Ringor	I-01	28,595	0	0	N/A	0	28,595	7,958	495	0	415	187	2,002	286	11,343	39,938
7	4145	Electrician I	Vacated Peter Beltran	I-01	28,595	0	0	N/A	0	28,595	7,958	495	0	415	187	2,002	286	11,343	39,938
8	4538	Special Projects Coordinator	Vacant	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187	2,002	286	16,150	61,164
9	4564	Special Project Coordinator	Vacated by Linda J. Ibanez	N-01	45,014	0	0	N/A	0	45,014	12,527	495	0	653	187	2,002	286	16,150	61,164
10	4569	Special Project Coordinator	Vacanted by JoyJean Arceo	N-08	58,053	0	$0	N/A	0	58,053	16,156	495	0	842	187	2,002	286	19,968	78,021
11	4575	Land Agent II	Vacant	K-01	33,911	0	0	N/A	0	33,911	9,437	495	0	492	187	2,002	286	12,899	46,810
12	4578	Land Agent III	Vacant	M-01	40,762	0	0	N/A	0	40,762	11,344	495	0	591	187	2,002	286	14,905	55,667
13	4580	Land Agent III	Vacant	M-01	40,762	0	0	N/A	0	40,762	11,344	495	0	591	187	2,002	286	14,905	55,667
14	4651 AS	Messenger Clerk	Vacated by Taralyn V.C. Santos	D-01	19,040	0	0	N/A	0	19,040	5,299	495	0	276	187	2,002	286	8,545	27,585
15	4684	Electrician I	Vacant	I-01	28,595	0	0	N/A	0	28,595	7,958	495	0	415	187	2,002	286	11,343	39,938
15	TOTAL VACANT POSITIONS FOR RECRUITMENT			0	593,411	0	0	---	0	593,411	165,143	7,425	0	8,608	2,805	30,810	4,394	219,185	~~812,596~~
28	**GRAND TOTAL**				**$1,180,790**	**$0**	**$0**	**---**	**$3,607**	**$1,184,397**	**$329,613**	**$13,860**	**$0**	**$17,177**	**$5,236**	**$64,688**	**$7,722**	**$438,296**	**$1,622,693**

* Night Differential / Hazardous / Worker's Compensation / etc.
** Indicate "(LTA)" for Limited Term Appointment or "(Temp)" for Temporary Appointment next to Position Title (where applicable)
1/ FY 2018 GovGuam contribution rate of 27.83% for the Government of Guam Retirement.
2/ FY 2018 GovGuam contribution rate of $19.02 (bi-weekly) for Death and Disability Insurance (DDI).
3/ FY 2018 GovGuam contribution rate of $187 (per annum) for Life Insurance.
TBD - Position number to be determined

Government of Guam
Fiscal Year 2018
Agency Staffing Pattern Summary
Updated: December 31, 2017

				Input by Department							
				Special Pay Categories							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					1/	2/	3/	4/	5/	6/	
No.	Pos. No. / Section	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	202	Electrician Supervisor (in lieu of Planner II)	Peter E. Beltran	0	0	0	0	0	0	0	0
2	243	Land Agent I	Elizabeth D. Marzan	0	0	0	0	0	0	0	0
3	4140	Engineer Supervisor (in lieu of Engineer III)	Sagrado F. Bilong	0	0	0	0	0	0	0	0
4	4556	Land Agent II	Karen N. Charfauros	0	0	0	0	0	0	0	0
5	4573	Engineer III	Crispin B Bensan								
6	4576	Land Agent I	Heidi Jeanette T. Carlos								
7	4579	Engineer Supervisor	Romualdo C. Domingo								
8	4582	Land Agent II	Arnold C. Jose II								
9	4593	Electrician II	Remigio D. Ringor								
10	4622	Engineer Supervisor	Isidro C. Duarosan								
10	TOTAL FILLED POSITIONS			0	0	0	0	0	0	0	0
1	4118	Special Projects Coordinator (Uncl) in lieu of Engineer III	Jacqueline R. Taitano	0	0	0	0	0	0	0	0
2	4520	Engineer I (LTA)	[illegible]	0	0	0	0	0	0	0	0
3	4571	Special Project Coordinator (Uncl)	Christopher L. Cilione	0	0	0	0	0	0	0	0
4	4736 / TDA-DOA	Special Projects Coordinator (Uncl)	RESPICIO, JAMES B	0	0	0	0	0	0	0	0
4	TOTAL LIMITED TERM APPOINTMENT/UNCLASSIFIED POSITIONS			$0	$0	$0	$0	$0	$0	$0	$0
1	200	Special Projects Coordinator	Vacant	0	0	0	0	0	0	0	0
2	203	Special Projects Coordinator	Vacant								
3	248	Special Projects Coordinator	Vacant	0	0	0	0	0	0	0	0
4	4087	Special Projects Coordinator (Uncl)	Vacated by Joseph WU								
5	4123	Electrician (LTA)	Vacated by Remigio D. Ringor	0	0	0	0	0	0	0	0
6	4145	Electrician I (LTA)	Vacated Peter Beltran								
7	4538	Special Projects Coordinator	Vacant	0	0	0	0	0	0	0	0
8	4564	Special Project Coordinator (Uncl)	Vacated by Linda J. Ibanez								
9	4569	Special Project Coordinator (Uncl)	Vacanted by JoyJean Arceo	0	0	0	0	0	0	0	0
10	4575	Land Agent II	Vacant								
11	4578	Land Agent III	Vacant								
13	4580	Land Agent III	Vacant	0	0	0	0	0	0	0	0
14	4651 AS	Messenger Clerk	Vacated by Taralyn V.C. Santos	0	0	0	0	0	0	0	0
15	4684	Electrician I	Vacant								
15	TOTAL VACANT POSITIONS FOR RECRUITMENT			0	0	0	0	0	0	0	0
29	GRAND TOTAL			0	0	0	0	0	0	0	0

1/ 10% of regular rate of pay, applicable from 6pm- 6am, employee must work 4 consecutive hours after 6pm for entitlement of the pay
2/ Applies to law enforcement personnel
3/ Applies to solid waste employees
4/ 1 ½ of regular rate of pay from 12am Friday to 12 midnight Sunday
5/ 1 ½ of regular rate of pay on daily work exceeding 8 hours
6/ Applicable only to Guam Fire Department ambulatory service personnel; 15% of regular rate of pay

FOR INFORMATION ONLY - Not part of the FY'18 Budget Request

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

January 26, 2018

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 – Contract Listing

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Contract Listing for Fiscal Year 2017 Fourth Quarter.

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: Contract Listing

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

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

For Government of Guam Contracts pursuant to 5 GCA §10306

Government of Guam
(2017 4th Qtr) Contracts
(As of January 05, 2018)

DEPARTMENT OF PUBLIC WORKS

Vendor Name	Duration	Description	Contract Amount
AECOM TECHNICAL SERVICES, INC.	04/01/2012-10/13/2016	TECH SUPPORT SVC ISLANDWIDE ROADWAY AND BRIDGE DESIGN	200,000.00
AECOM TECHNICAL SERVICES, INC.	05/09/2014-09/30/2016	RTE26/RTE25 INTERSEC IMPROV PJT#GUNH0026 (005) TASK ORDER#GUNHPCMS(002)-AECOM-02	458,616.36
AECOM TECHNICAL SERVICES, INC.	08/11/2014-03/09/2015	AMEND#1 INCREASE PROF CONSTR MGMT SVC GU-NH-PCMS(002) TASK ORDER NO# AECOM-01	12,500.00
ALPINE TECHNOLOGY CORPORATION	07/01/2013-09/30/2014	SWMA OPERATIONS	199,263.45
ALPINE TECHNOLOGY CORPORATION	07/01/2013-09/30/2014	SWMA OPERATIONS	240,078.00
ALPINE TECHNOLOGY CORPORATION	07/01/2013-09/30/2014	SWMA OPERATIONS	317,466.00
BLACK CONSTRUCTION CO	11/28/2017-10/29/2019	ROUTE 3 WIDENING RTE 28 TO CHALAN KARETA PRJT#GU-DAR-0003(105) 11/28/18-10/28/19	45,649,686.00
CHI CONSTRUCTION INC	03/07/2014-02/03/2015	FLOOD MITIGATION OF TAITANO ST(DESIGN-BU ILD) PROJECT NO. 250-5-1015-L-TAM	235,000.00
CORE TECH INTERNATIONAL	10/06/2011-04/13/2014	RT1/RT8 AGANA BRIDGE REPLACEMENT CONTRACT TERM:OCT 6,2011-SEPT 30,2014	11,239,813.92
CORE TECH INTERNATIONAL	10/06/2011-04/13/2014	RT1/RT8 AGANA BRIDGE REPLACEMENT CONTRACT TERM:OCT 6,2011-SEPT 30,2014	5,144,686.08
CORNERSTONE VALUATION GUAM INC	08/25/2017-10/04/2017	TASK ORDER GU-NH-AARS(003)-CORNER-04 UP-DATED APPRAISAL SVCS LOT 2143-1-R4 TAM	4,750.00
CORNERSTONE VALUATION GUAM INC	12/18/2017-12/31/2017	APPRAISAL SERVICES FOR LOT 150-R3 MERIZO	1,375.00
DB'S BUILDERS INC.	09/30/2016-09/30/2016	CHANGE ORDER#1-VARIOUS REPAIR WORKS AT GOVERNOR'S OFFICE	12,535.35
DUENAS, CAMACHO & ASSOCIATES	11/23/2010-10/27/2017	AMEND#1 INCREASE ROUTE 10A(AIRPORT ROAD) SERVICE DATE NOV 23,2010-DEC 31,2011	555,598.00
DUENAS, CAMACHO & ASSOCIATES	10/09/2012-10/27/2017	AMEND#2 EXECUTIVE ORDER NO.2012-13 RT10A AIRPORT ROAD/RECONSTRUCTION	51,150.00
DUENAS, CAMACHO & ASSOCIATES	01/28/2013-08/27/2013	AMEND#2 APLACHO BRIDGE REPLACEMENT EXECUTIVE ORDER NO.2013-13	19,508.00
DUENAS, CAMACHO &	01/30/2013-	AMEND#5 RT17 REHAB/WIDENING RT5 TO RT4	499,812.81

ASSOCIATES	09/30/2014	EXECUTIVE ORDER NO.2012-13	
DUENAS, CAMACHO & ASSOCIATES	04/08/2013-10/27/2017	AMEND#3 RT10A AIRPORT ROAD/CHALAN RECON EXECUTIVE ORDER 2010-23	65,227.10
DUENAS, CAMACHO & ASSOCIATES	05/15/2013-08/27/2013	AMEND#3 ALPACHO BRIDGE REPLACEMENT PROJ CONTRACT TERM:MAY 15,2013-AUG 27,2013	35,424.92
DUENAS, CAMACHO & ASSOCIATES	09/20/2016-10/27/2017	TASK ORDER#GU-NH-RBDS(002)-DCA-01 ROADWAY AND BRIDGE DESIGN SERVICES	26,414.00
DUENAS, CAMACHO & ASSOCIATES	06/16/2017-10/27/2017	AMEND#4 INC/EXT RTE10A(AIRPORT/CHALAN PA SAJEROS)RECONSRT/WIDENING PRJT#GUNH010A	220,535.00
EA ENGINEERING, SCIENCE, AND	05/02/2017-07/01/2017	TASK ORDER#GU-NH-IESS(001)-EA-02 ISLAND WIDE ENVIRONMENTAL SUPPORT SERVICES	11,418.43
EMC2 ELECTRICAL INC DBA EMCE	05/25/2017-09/30/2017	AMEND#3 INCREASE/EXTENSION TRAFFIC SIGNAL SYS UPGRADE TERM ENDS:09/30/2017	100,231.00
EMPSCO-ENGINEERING	03/08/2017-02/11/2018	RTE5&RTE12, RECNSTR & WIDENING,TO#GU-NH-RBDS(002)-EMPSCO-01 TERM ENDS 2/11/18	585,149.18
FEJERAN, ALICIA V.	10/01/2016-09/30/2017	CONTRACTUAL CUSTOMER SERVICE SUPVISOR CONTRACT TERM 10/01/2016-09/30/2017	55,817.47
FEJERAN, ALICIA V.	10/16/2017-09/30/2018	ASSIST THE OPERATION MANAGER IN PERFORMING ADMIN SUPERVISR TERM:10/16/17-9/30/18	73,817.52
GHD INC.	08/21/2015-09/30/2016	AMEND#4 INCREASE F/INARAJAN LANDFILL SW-09-03	2,070,800.00
GHD INC.	03/08/2017-04/12/2018	RTE 14 RESURFACING TO#GU-NH-RBDS(002)-GHD-01, CONTRACT TERM:3/8/17 - 4/12/18	597,865.65
GR CONSTRUCTION,LLC.	05/04/2017-09/01/2017	RENOVATION & REPAIR BLDG "B" DPW (DESIGN - BUILD) CONTRACT TERM ENDS 09/01/2017	143,790.00
GUAM COMMUNITY COLLEGE	07/26/2017-12/31/2017	MOA NATIONAL SUMMER TRANSPORTATION INSTI TUTE PROGRAM(2017) PRJT#GU-THS-NSTI(005)	20,069.00
HAWAIIAN ROCK PRODUCTS	11/28/2017-03/28/2018	ROUTE 3A PAVEMENT RESTORATION PRJT# GU-TI-003(003)CONTRACT TERM:11/28/17-3/28/18	415,405.24
HAWAIIAN ROCK PRODUCTS	11/28/2017-03/28/2018	ROUTE 3A PAVEMENT RESTORATION PRJT# GU-TI-003(003)CONTRACT TERM:11/28/17-3/28/18	676,092.26
IBANEZ, LINDA J.	09/30/2015-09/30/2016	INCREASE SERVICES FOR FY2016 ASSIST RECEIVER OPERATIONS MNGR 10/1/15-9/30/16	96,600.00
INT'L ARCHAEOLOGICAL RESEARCH	12/22/2014-09/30/2015	BILE/PIGUA BRIDGE REPLACEMENT PRJT#GUNHNBIS(007) TASK ORD#GUNHPSAS(002)-IARII01	67,247.00
INT'L ARCHAEOLOGICAL RESEARCH	12/22/2014-09/30/2015	REPLACEMENT YLIG BRIDGE(PHASE2) PRJT#GUNH0004104 TASK ORDR#GUNHPSAS(002)-IARII2	123,484.78
KORANDO CORPORATION	03/06/2014-03/27/2016	RTE26/RTE25 INTERSECTION IMPROVEMENTS PRJT#GU-NH-0026(005) TERM3/6/14-11/1/14	2,462,000.00
KORANDO CORPORATION	03/07/2014-07/04/2014	FLOOD MITIGATION LOT 1019-5-4 & 1019-5-3 (DESIGN-BUILD) PROJECT#250-5-1017-L-BAR	148,000.00
KORANDO CORPORATION	06/10/2014-09/25/2017	BILE/PIGUA BRIDGE REPLACEMENT PRJ#GU-NH-NBIS(007) TERM 06/10/14 THRU 09/03/15	3,665,559.00
MAEDA PACIFIC CORPORATION	08/24/2016-07/20/2017	RTE 1 / RTE 3 INTERSECTION IMPROVEMEMTS CONTRACT TERM ENDS: 07/20/2017	6,830,000.00
MAEDA PACIFIC	03/24/2017-	CHANGE ORDER#1 INCREASE RTE1/RTE3 INTERS	220,611.00

CORPORATION	07/20/2017	ECTION IMPROVEMENTS	
MAEDA PACIFIC CORPORATION	06/07/2017-11/11/2017	ROUTE 20 (TIYAN PARKWAY) STRUCTURE DEMOL ITION PHASE 1 CONTRACT TERM ENDS11/11/17	592,250.00
MEGA UNITED CORPORATION	01/07/2016-05/06/2016	RENOVATION DPW BUS SATELLITE FACILITIES (DESIGN-BUILD) BID ITEM#2 ENDS: 5/6/2016	88,750.00
MICRONESIAN APPRAISAL	08/29/2017-01/01/2018	TASK ORDER GU-NH-AARS(003)-MICRO-08 UPDT D APPRL SVCS LOT 11-NEW-1, BLK1, CARMEN	3,000.00
N C MACARIO & ASSOCIATES	10/11/2013-03/29/2014	AMEND#3 INCREASE TECHNICAL SUPPORT SVCS CONTRACT TERM:09/29/13-03/29/14	182,726.87
N C MACARIO & ASSOCIATES	11/18/2015-05/09/2018	AMEND#3 INCREASE AJAYAN BRIDGE REPLACEME NT PROJ#GQ-ER-0004(114)	36,000.00
N C MACARIO & ASSOCIATES	05/09/2017-05/09/2018	AMEND#4 INCR PROF ENGINEERING SVCS AJAYA N BRIDGE REPL PJT#GQ-ER-0004(114)	30,601.00
NIPPO USA, INC.	10/25/2013-03/12/2015	RTE 17 REHAB & WIDENING, PHASE 2A PROJECT#GU-NH-0017(107)	2,556,000.00
PACIFIC RIM MANAGEMENT, INC.	10/08/2015-03/18/2017	TO#GU-NH-OARS(002)-PACI-01 ACQUISITION S VCS F/APLACHO BRIDGE REPLACEMENT	4,345.00
PACIFIC RIM MANAGEMENT, INC.	01/22/2016-01/23/2017	TASK ORDER#GU-NH-OARS(002)PACI-02 ACQUIS ITION SVCS F/RTE 14B(YPAO ROAD)	15,675.00
PACIFIC RIM MANAGEMENT, INC.	07/27/2016-01/23/2017	AMEND#2 INCREASE&EXTENSION ISLANDWIDE RIGHT OF WAY ACQUISITON/RELOCATION PRJT	3,545.00
PARSONS TRANSPORTATION GRP INC	07/02/2010-09/30/2014	AMEND#4 ISLANDWIDE MANAGEMENT PROGRAM SERVICE DATE JULY 02,2010-SEPT 30,2014	900,000.00
PARSONS TRANSPORTATION GRP INC	03/14/2014-05/01/2016	AMEND#1 INCREASE ISLDWIDE PRGM MGNMT SVC S TASK ORDER# PTG-03	33,774.00
PARSONS TRANSPORTATION GRP INC	05/30/2014-05/31/2015	DEFN ACCESS ROAD PRGM SUP SVCS PRJT#GU-N H-IPMS(003) PTG-04 CONT ENDS: 05/31/15	157,450.03
PARSONS TRANSPORTATION GRP INC	03/24/2015-01/28/2016	AMEND#17-EXTEND SERVICE DATE: 01/28/2016 TASK ORDER#GU-NH-IPMS(002)PTG-7	349,607.00
PARSONS TRANSPORTATION GRP INC	12/01/2015-04/30/2018	AMEND#3 INCREASE PRGM MNGT SUPPORT SVCS PRJT# GU-NH-IPMS(003)PTG-01	4,522,326.00
PARSONS TRANSPORTATION GRP INC	12/01/2015-04/30/2018	AMEND#3 INCREASE PRGM MNGT SUPPORT SVCS PRJT# GU-NH-IPMS(003)PTG-01	433,421.00
PARSONS TRANSPORTATION GRP INC	12/11/2015-05/26/2016	AMEND#2 INCREASE ASSET MGMT SYS - CONSTR PRJT DATA, PRJT#GU-NH-IPMS(003)PTG-08	64,945.00
PARSONS TRANSPORTATION GRP INC	12/11/2015-05/01/2016	AMEND#2-TASK ORDER#GU-NH-IPMS(003)PTG09 ROUTE 1/ROUTE 3 INTERSECTION PROJECT	295,530.00
PARSONS TRANSPORTATION GRP INC	08/12/2016-04/30/2018	TASK ORDER#2 INCREASE TASK ORDER# GU-NH-IPMS(003)PTG-10 RTE 3 WIDENING	1,317,099.00
PARSONS TRANSPORTATION GRP	06/15/2017-09/30/2017	AMEND#5 INCREASE TASK ORDER#GU-NH-IMPS(0 03)PTG-06 F/LOCAL FUNDED PRGM MGMT SUP	100,000.00

INC			
PARSONS TRANSPORTATION GRP INC	09/08/2017-09/30/2017	AMEND#7 INCREASE TASK ORDER#GU-NH-IMPS(003)PTG-06 F/LOCAL FUNDED PRGM MGMT SUP	50,000.00
PARSONS TRANSPORTATION GRP INC	10/10/2017-04/30/2018	AMEND#6 INCREASE PRGM MNGT SUPPORT SVCS PRJT# GU-NH-IPMS(003)PTG-01	2,576,882.81
PARSONS TRANSPORTATION GRP INC	11/15/2017-09/30/2018	AMEND#8 INCREASE TASK ORDER#GU-NH-IMPS(003)PTG-06 F/LOCAL FUNDED PRGM MGMT SUP	200,000.00
PARSONS TRANSPORTATION GRP INC	11/15/2017-04/30/2018	AMEND#1 INCR RTE 1/RTE 8 INTERSEC IMPROV TO# GU-NH-IPMS(003)PTG-05 ENDS:4/30/18	130,610.00
PARSONS TRANSPORTATION GRP INC	11/15/2017-12/30/2017	AMEND#2 INCR ON-THE-JOB TRAINING/SUPPORTIVE SVCS(OJT/SS) CNTRC ENDS:12/30/17	25,000.00
PROPACIFIC BUILDER CORP	01/03/2017-07/02/2017	FLOOD MITIGATION LOT 6-1 BLOCK 2 BARRIGA DA RTE 8 DESIGN-BUILD ENDS 07/2/2017	108,985.28
RE/MAX DIAMOND REALTY	11/18/2016-02/21/2017	AMEND#1 INCREASE TASK ORDER#GU-NH-OARS(002)RE/MAX-01	18,285.00
RE/MAX DIAMOND REALTY	03/20/2017-06/23/2018	TASK ORDER# GU-NH-OARS(002)-RE/MAX-02 ACQUISITION SVCS RTE 14B(YPAO ROAD)	23,145.00
SMITHBRIDGE GUAM, INC.	11/10/2010-03/31/2013	REPLACEMENT YILG BRIDGE(PHASE 2) SERVICE DATE NOV 10,2010 TO DEC 31,2011	7,997,604.00
SOUTHEASTERN ARCHAEOLOGICAL	01/22/2016-09/16/2017	TASK ORDER# GU-NH-PSAS(002)-SEARCH-01 RTE 1 SIGNALIZED PEDESTRIAN CROSSING	48,037.67
SSFM INTERNATIONAL, INC.	11/29/2017-10/04/2019	ROUTE 3 WIDENING RTE 28 TO CHALAN KARETA PRJT#GU-DAR-0003(105) 10/04/17-10/04/19	80,000.00
STANLEY CONSULTANTS, INC.	02/25/2016-06/04/2016	AMEND#3 INCREASE RTE 4 AGFAYAN BRIGDE REPLACEMENT PRJT#GQ-ER-0004(113)	110,306.22
STANLEY CONSULTANTS, INC.	08/30/2016-12/03/2017	TO# GU-NH-PCMS(002)-STANLEY-06 RTE1/RTE3 INTERSECTION IMPROVEMENTS,ENDS 12/3/2017	970,728.97
SWCA ENIRONMENTAL CONSULTANTS	05/10/2013-08/21/2017	AMEND#2 ISLANDWIDE ARCHAEOLOGICAL CONTRACT TERM:FEB 21,2013-FEB 21,2014	232,257.00
TG ENGINEERS, PC	10/25/2016-11/29/2017	TO#GU-NH-RBDS(002)-TGE-01 FOR ROUTE 20 (TIYAN PARKWAY), PHASE 2 GU-NH-0020(002)	1,581,000.45
TG ENGINEERS, PC	11/28/2016-10/09/2017	TASK ORDER# GU-NH-RBDS(002)-TGE-02 RTE 1 /RTE 3 INTERSECTION IMPROVEMENTS	12,382.81
TG ENGINEERS, PC	02/16/2017-01/07/2018	AMEND#1 INCREASE/EXTENSION BILE/PIGUA BRIDGE REPL TO#GU-NH-PCMS(002)-TGE-02	701,971.70
TG ENGINEERS, PC	03/08/2017-06/23/2018	ACQUISITION SVCS RTE 14B YPAO ROAD RECONSTRUCTION & WIDENING PRJT#GU-NH-014B(001	21,676.56
TG ENGINEERS, PC	08/18/2017-06/20/2018	TASK ORDER#GU-NH-IBIS(001)-02 ISLDWIDE BRIDGE INSPECTION SVCS TERM ENDS:6/20/18	851,280.00
UNLIMITED SERVICES GROUP, INC.	07/01/2015-12/24/2019	5YR HOUSEHOLD HAZARDOUS WASTE FACILITY & DISPOSE OF ALL WASTE COLLECTED	3,000,000.00
		DEPARTMENT OF PUBLIC WORKS TOTALS:	**113,980,595.89**