



# GUAM POLICE DEPARTMENT

DIPATTAMENTON POLISIAN GUAHAN

Government of Guam



LOURDES A. LEON GUERRERO  
Governor

JOSHUA F. TENORIO  
Lieutenant Governor

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STEPHEN C. IGNACIO  
Chief of Police

MANUEL R. CHONG, Major  
Acting Police Commander

January 29, 2021

Doc Type: 36GL-21-0134  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

The Honorable Therese M. Terlaje  
Speaker, 36<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hågatña, Guam 96932  
Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

~~01~~ 29 2021  
Time: 1:53pm  
Received: M.C.

Subject: **OVIS PROGRESS STATUS REPORT**  
**As of 1<sup>st</sup> Quarter Ending December 31, 2020 - FY2021**  
**(October - November - December 2020)**

COMMITTEE ON RULES  
RECEIVED:  
Jan. 29, 2021  
4:11 P.M.

Dear Speaker Terlaje:

**Buenas yan Saluda!** In compliance with Public law 32-205, Title 10, §77135. Police Patrol Vehicle and Equipment Revolving Fund; Establishment, transmitted herewith is the subject Report. The Guam Police Department's intent is to provide the accurate collections deposited into and/or expenditures from the Fund. *Un dangkulo na si Yu'os ma'ase!*

Sincerely,

STEPHEN C. IGNACIO  
Chief of Police

Attachment: **OVIS Progress Status Report**  
**As of 1<sup>st</sup> Quarter Ending 12/31/20 - FY2021**

SCI/scr

**GOVERNMENT OF GUAM  
OVIS PROGRESS STATUS REPORT**

**FY2021 – 1st QTR – October 1, 2020 to December 31, 2020**

APPROPRIATED*	BEGIN DATE	OBLIGATION END DATE	EXPENDITURE END DATE
\$329,366.00	10/01/2020	09/30/2021	09/30/2021

\*PL 35-99 – FY2021 GPD Budget – Official Vehicle Inspection Safety (OVIS) Fees'

**STATUS:**

- The OVIS fund is being used to repair; maintain and upkeep the current fleet consisting of marked and unmarked vehicles.
- Continuous processing of procurement for items needed for the maintenance and repair of GPD fleet.
- The following are activities/procurement listed below that transpired during this period:

**PROCUREMENT**


OBJECT CLASS	REQUISITION(S)	PURCHASE ORDER(S)	YTD EXPENDITURES & O/S ENCUMBRANCES
230 Contractual	2	1	\$ 43,840.00

OBJECT CLASS	REQUISITION(S)	PURCHASE ORDER(S)	YTD EXPENDITURES & O/S ENCUMBRANCES
240 Supplies	0	0	\$ 0.00

OBJECT CLASS	REQUISITION(S)	PURCHASE ORDER(S)	YTD EXPENDITURES & O/S ENCUMBRANCES
250 Equipment	0	0	\$ 0.00

OBJECT CLASS	REQUISITION(S)	PURCHASE ORDER(S)	YTD EXPENDITURES & O/S ENCUMBRANCES
450 Capital Outlay	0	0	\$ 0.00

<b>TOTAL QUARTER EXPENDITURES**</b> (**Total expenditure listed is a combination of outstanding encumbrances)	<b>\$ 43,900.00</b>
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Sgt. Sean M. Untalan  
Prepared By \_\_\_\_\_ Date 1/28/2021

  
Virginia Q. Mangiona, ASO  
Reviewed By \_\_\_\_\_ Date 1/28/2021

 01-29-21  
Chief Stephen C. Ignacio, Chief of Police \_\_\_\_\_ Date  
Guam Police Department

User ID. . . . : GPDCRUZA  
 To date. . . . : 10/2020  
 Account. . . . : 5663A211200  
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
<u>Tot Appropriation</u>	<u>YTD Allotment</u>	<u>AND EQUIP</u>			
5663A211200GA212230	POLICE PATROL VEHICLE				
175,000.00	69,980.00		40,000.00	29,980.00	105,020.00
5663A211200GA212240	POLICE PATROL VEHICLE				
140,000.00	35,000.00			35,000.00	105,000.00
5663A211200GA212250	POLICE PATROL VEHICLE				
14,366.00					14,366.00
5663A211200GA212450	POLICE PATROL VEHICLE				
-----					
<b>GA212 PROGRAM TOTALS</b>	<b>Count:</b>	<b>4</b>			
<b>329,366.00</b>	<b>104,980.00</b>		<b>40,000.00</b>	<b>64,980.00</b>	<b>224,386.00</b>
-----					
<b>00 DIVISION TOTALS</b>	<b>Count:</b>	<b>4</b>			
<b>329,366.00</b>	<b>104,980.00</b>		<b>40,000.00</b>	<b>64,980.00</b>	<b>224,386.00</b>
-----					
<b>12 DEPARTMENT TOTALS:</b>	<b>Count:</b>	<b>4</b>			
<b>329,366.00</b>	<b>104,980.00</b>		<b>40,000.00</b>	<b>64,980.00</b>	<b>224,386.00</b>
-----					
<b>A21 APTYP+FY TOTALS:</b>	<b>Count:</b>	<b>4</b>			
<b>329,366.00</b>	<b>104,980.00</b>		<b>40,000.00</b>	<b>64,980.00</b>	<b>224,386.00</b>
-----					
<b>663 FUND TOTALS:</b>	<b>Count:</b>	<b>4</b>			
<b>329,366.00</b>	<b>104,980.00</b>		<b>40,000.00</b>	<b>64,980.00</b>	<b>224,386.00</b>
-----					
<b>FINAL TOTALS</b>	<b>Count:</b>	<b>4</b>			
<b>329,366.00</b>	<b>104,980.00</b>		<b>40,000.00</b>	<b>64,980.00</b>	<b>224,386.00</b>

User ID. . . . : GPDCRUZA  
 To date. . . . : 12/2020  
 Account. . . . : 5663A211200  
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
5663A211200GA212230	POLICE PATROL VEHICLE AND EQUIP	175,000.00	69,980.00	43,840.00	26,080.00	105,020.00
5663A211200GA212240	POLICE PATROL VEHICLE AND EQUIP	140,000.00	35,000.00		35,000.00	105,000.00
5663A211200GA212250	POLICE PATROL VEHICLE AND EQUIP	14,366.00				14,366.00
5663A211200GA212450	POLICE PATROL VEHICLE AND EQUIP					
-----						
<b>GA212 PROGRAM TOTALS</b>	<b>Count:</b>	<b>4</b>				
329,366.00	104,980.00	60.00	43,840.00	61,080.00	224,386.00	
-----						
<b>00 DIVISION TOTALS</b>	<b>Count:</b>	<b>4</b>				
329,366.00	104,980.00	60.00	43,840.00	61,080.00	224,386.00	
-----						
<b>12 DEPARTMENT TOTALS:</b>	<b>Count:</b>	<b>4</b>				
329,366.00	104,980.00	60.00	43,840.00	61,080.00	224,386.00	
-----						
<b>A21 APTYP+FY TOTALS:</b>	<b>Count:</b>	<b>4</b>				
329,366.00	104,980.00	60.00	43,840.00	61,080.00	224,386.00	
-----						
<b>663 FUND TOTALS:</b>	<b>Count:</b>	<b>4</b>				
329,366.00	104,980.00	60.00	43,840.00	61,080.00	224,386.00	
-----						
<b>FINAL TOTALS</b>	<b>Count:</b>	<b>4</b>				
329,366.00	104,980.00	60.00	43,840.00	61,080.00	224,386.00	

Run Date . : 1/28/21  
 Run Time . : 14:49:43  
 User ID . . : GPDCRUZA

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account number : 5663A211200 FromTrans date: 10/ 1/2020 To trans date : 12/31/2020 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : 170 175 190 300 391 392 393 396 489 490 Ba: Add user . . . : Trans amt . . . :  
 Check mo/year . : / From add date : / / To add date . . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>P/O No</u>	<u>Prior Ref</u>	<u>Ba</u>	<u>FGIA doc #</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr RunId</u>
5663A211200GA212230	170	12/30/2020	0730408	A0016313	15.00	15.00		15.00-
10662	P216A01000	P216A01000		36	ACCMANIM	12/31/2020	1/20/2021	
LIC#2590 SAFETY INSPECTION								
5663A211200GA212230	170	12/30/2020	0730408	A0016313	15.00	15.00		15.00-
10668	P216A01000	P216A01000		44	ACCMANIM	12/31/2020	1/20/2021	
LIC#BR3538 SAFETY INSPECTION								
5663A211200GA212230	170	12/30/2020	0730408	A0016313	15.00	15.00		15.00-
10665	P216A01000	P216A01000		45	ACCMANIM	12/31/2020	1/20/2021	
LIC#MZ4522 SAFETY INSPECTION								
5663A211200GA212230	170	12/30/2020	0730408	A0016313	15.00	15.00		15.00-
10656	P216A01000	P216A01000		91	ACCMANIM	12/31/2020	1/20/2021	
LIC#MG1785 SAFETY INSPECTION								
FINAL TOTALS		Count:	4		60.00	60.00		60.00-