


**DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2020 4th Quarter Report
As of September 30, 2020**

DEPARTMENT/AGENCY HEAD CERTIFICATION as to the accuracy of information contained herein:  _____ VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting System

<i>Power</i>	<i>Encumbrance No.</i>	<i>Account Number</i>	<i>FY 2020 Total Appropriation</i>	<i>FY 2020 Actual Expenditures</i>	<i>FY 2020 Encumbrance</i>	<i>Available Balance</i>
			A	B	C	(A - B - C)
Public Streetlight Fund	P206A01142	5202A200671GA262-361	4,248,108	4,127,102	121,006	-
	Q200671-001					
Public Streetlight (Guam Highway Fund)	P206A01157	5208A200671GA263-361	855,752	855,752	-	-
	Q200671-002					
Grand Total:			5,103,860	4,982,854	121,006	-

**FY 2021 1st Quarter Report
As of December 31, 2020**

Source: FIRM/400 Accounting System

<i>Power</i>	<i>Encumbrance No.</i>	<i>Account Number</i>	<i>FY 2021 Total Appropriation</i>	<i>FY 2021 Actual Expenditures</i>	<i>FY 2021 Encumbrance</i>	<i>Available Balance</i>
			A	B	C	(A - B - C)
Public Streetlight Fund	P216A01005	5202A210671GA262-361	4,302,419	-	3,657,056	645,363
	Q210671-001					
Public Streetlight (Guam Highway Fund)	P216A01007	5208A210671GA263-361	649,288	-	511,894	137,394
	Q210671-002					
Grand Total:			4,951,707	-	4,168,950	782,757

Footnote:

Public Law 35-99:V - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

Prepared by B.Narcis