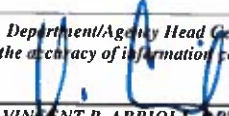




**DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION**  
**PROJECT ACCOUNT STATUS REPORT**  
 As of Fiscal Year 2020 - September 30, 2020 and Fiscal Year 2021 - December 31, 2020

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

  
**VINCENT P. ARRIOLA, DPW Director**

**FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM**  
**PUBLIC LAW 33-110**  
**GUAM TERRITORIAL HIGHWAY FUND**

*Source: FIRM/400 Accounting System*

No.	Account Name (Street Name/Village)	Account No.	FY 2021 (As of 12/31/20)				FY 2020 (As of 09/30/20)				FY 2019 (As of 09/30/19)			
			APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL
1	Flood Mit-Lot 6-1 Block 2 Route 8 Barrigada	5208 D 16 1090 FM C01	-	-	-	-	141,015	-	-	141,015	141,015	-	-	141,015
2	Flood Mit-Various Flood Mitigation Yigo	5208 D 16 1090 FM E01	-	-	-	-	150,000	150,000	-	-	150,000	6,739	143,261	-
3	Flood Mit-Lots 1019-5-4/3 Yigo	5208 D 16 1090 FM F01	-	-	-	-	120,000	-	-	120,000	120,000	-	-	120,000
4	Flood Mitigation Projects - DPW	5208 D 16 1090 FM G19	-	-	-	-	300,000	-	-	300,000	300,000	-	-	300,000
5	Flood Mit-Purch Lot 190-20 Agana Heights	5208 D 16 1090 FM H01	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL:</b>			-	-	-	-	<b>711,015</b>	<b>150,000</b>	-	<b>561,015</b>	<b>711,015</b>	<b>6,739</b>	<b>143,261</b>	<b>561,015</b>

*Source: FIRM/400 Accounting System*

No.	Account Name (Street Name/Village)	Account No.	FY 2018 (As of 09/30/18)				FY 2017 (As of 09/30/17)				FY 2016 (As of 09/30/16)			
			APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL
1	Flood Mit-Lot 6-1 Block 2 Route 8 Barrigada	5208 D 16 1090 FM C01	177,515	36,500	-	141,015	250,000	72,485	36,500	141,015	250,000	-	-	250,000
2	Flood Mit-Various Flood Mitigation Yigo	5208 D 16 1090 FM E01	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000
3	Flood Mit-Lots 1019-5-4/3 Yigo	5208 D 16 1090 FM F01	120,000	-	-	120,000	120,000	-	-	120,000	120,000	-	-	120,000
4	Flood Mitigation Projects - DPW	5208 D 16 1090 FM G19	300,000	-	-	300,000	300,000	-	-	300,000	300,000	-	-	300,000
5	Flood Mit-Purch Lot 190-20 Agana Heights	5208 D 16 1090 FM H01	-	-	-	-	120,000	120,000	-	-	120,000	-	-	120,000
<b>GRAND TOTAL:</b>			<b>747,515</b>	<b>36,500</b>	-	<b>711,015</b>	<b>940,000</b>	<b>192,485</b>	<b>36,500</b>	<b>711,015</b>	<b>940,000</b>	-	-	<b>940,000</b>

*Prepared by B.Narcis*