



The Honorable
 LOURDES A. LEON GUERRERO
 Muga' Håga • Governor

The Honorable
 JOSHUA F. TENORIO
 Sigundo Muga' Låhi • Lieutenant Governor



VINCENT P. ARRIOLA
 Director
 JESSE G. GARCIA
 Deputy Director

January 31, 2021

Doc Type: 36GL-21-0171
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

The Honorable Therese M. Terlaje
 Speaker, 36th Guam Legislature
 Guam Congress Building
 163 W. Chalan Santo Papa
 Hagatna, Guam 96932

02-04-2021

Time: 3:26PM

Received: [Signature]

Subject: Fiscal Year 2020 Fourth Quarter & Fiscal Year 2021 First Quarter – Project Account Status Report – Carry-Over Funds for School Bus Maintenance

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Carry-Over Funds for School Bus Maintenance for the FY 2020 Fourth Quarter (Year-to-Date) - (from the Months of October 1, 2019 through September 30, 2020), and for the FY 2021 First Quarter (Year-to-Date) – (from the Months of October 1, 2020 thru December 31, 2020).

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

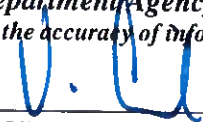
VINCENT P. ARRIOLA

Attachment(s): Project Status Report

cc: Governor of Guam
 Public Auditor, OPA
 Director, BBMR
 Director, DOA

COMMITTEE ON RULES
RECEIVED:
FEBRUARY 5, 2021 at 8:00 A.M.

DEPARTMENT OF PUBLIC WORKS
BUS MAINTENANCE AND BUS PURCHASE (LAPSE FUNDS)
PUBLIC LAW 33-66 & 33-149
As 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

Account Description	Account No.	FY 2020 Total Appropriation		FY 2020 Actual Expenditures	FY 2020 Encumbrances	Available Balance (A - B - C)
		GF	GHF			
DPW TM Maintenance School Bus (PL 33-149)	5208C141020SE307	-	23,758	-	-	23,758
	<i>Expires 09/30/20</i>					
DPW Maintenance School Bus (PL 33-149)	5100C141020SE308	39,779	-	-	-	39,779
	<i>Expires 09/30/20</i>					
DPW - TMD - Bus Maintenance (PL 33-66:5)	5208C151020PM209	-	205,103	-	-	205,103
	<i>Expires 12/30/19</i>					
DPW - TMD - Bus Maintenance (PL 33-66:5)	5100C151020PM208	191,244	-	-	-	191,244
	<i>Expires 09/30/19</i>					
Grand Total:		231,024	205,103	-	-	436,127
			436,127			

As December 31, 2020

Source: FIRM/400 Accounting System

Account Description	Account No.	FY 2021 Total Appropriation		FY 2021 Actual Expenditures	FY 2021 Encumbrances	Available Balance (A - B - C)
		GF	GHF			
DPW TM Maintenance School Bus (PL 33-149)	5208C141020SE307	-	-	-	-	-
	<i>Expires 09/30/20</i>					
DPW Maintenance School Bus (PL 33-149)	5100C141020SE308	-	-	-	-	-
	<i>Expires 09/30/20</i>					
DPW - TMD - Bus Maintenance (PL 33-66:5)	5208C151020PM209	-	-	-	-	-
	<i>Expires 12/30/19</i>					
DPW - TMD - Bus Maintenance (PL 33-66:5)	5100C151020PM208	-	-	-	-	-
	<i>Expires 09/30/19</i>					
Grand Total:		-	-	-	-	-
			-			

Prepared by B.Narcis