The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUBLIKO

GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

GH34-17-111
Speaker Benjamin J.F. Cruz

January 24, 2017

JAN 26 2017
Time 2:31 (1)AM/PM File No
Received By

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

Subject: Fiscal Year 2017 First Quarter – Payments made against Outstanding Prior Year Obligations

2017 JAN 26 PM 4:14

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for September 30, 2016 (year-to-date) and for the First Quarter of FY 2017 (months ended October through December 31, 2016).

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)

0111

Department of Public Works
Prior Year Obligations for Fiscal Year 2016
PAID
as of September 30, 2016

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
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
			Total:	**$ 259,864.92**	**$ (259,864.92)**	**$ -**		
			Grand Total:	**$**		-		

Department of Public Works
Prior Year Obligations for Fiscal Year 2017
PAID
as of December 31, 2016

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
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
			Total:	**$ 259,864.92**	**$ (259,864.92)**	**$ -**		
			Grand Total:	**$**		-		