Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

Fwd: Prior Period Obligations

2 messages

Taling M. Taitano <tmtaitano@gdoe.net> Mon, Aug 21, 2017 at 9:05 AM
To: speaker@senatorbjcruz.com
Cc: Jon Fernandez <jonfernandez@gdoe.net>, "The Honorable Joe S. San Agustin" <senatorjoessanagustin@gmail.com>

---------- Forwarded message ----------
From: **Maria Roberto** <mdroberto@gdoe.net>
Date: Mon, Aug 21, 2017 at 9:03 AM
Subject: Prior Period Obligations
To: "Taling M. Taitano" <tmtaitano@gdoe.net>

Speaker Benjamin J.F. Cruz
AUG 21 2017
Time: 9:15 AM
Received By:
GL# 34-17-902
2017 AUG 21 AM 9:37

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Maria D. Roberto
Office of the Superintendent
Department of Education
500 Mariner Avenue
Barrigada, Guam 96913
Tel: (671) 300-1547
Email: mdroberto@gdoe.net

GDOE - 2017

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Every student: Responsible, Respectful and Ready for Life!
Taling M Taitano, CPA, CGFM
Deputy Superintendent, Finance & Administrative Services
Guam Department of Education
500 Mariner Avenue, Barrigada GU 96913-1608
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671 488-2234 cell
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36K

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Mon, Aug 21, 2017 at 9:18 AM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

8/21/2017	8/21/2017	Department of Education	Prior Period Obligations. *Emailed	34-17-902

[Quoted text hidden]

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuatro na Liheslaturan Guahan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

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DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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JON J. P. FERNANDEZ
Superintendent of Education

August 21, 2017

Honorable Benjamin J.F. Cruz
Speaker
Chairperson, Committee on Appropriations and Adjudication
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Prior Period Obligations

Dear Mr. Speaker,

Hafa Adai! As you are aware, at the end of FY16, the Guam Department of Education (GDOE) did not receive $5.1 million in cash from the Guam Department of Administration for allotments released by Bureau of Budget and Management Research. This has exacerbated GDOE's ability to pay its obligations and has added to the cash deficits from prior years.

As we have previously requested and as recently suggested by the Department of Administration Director, I once again ask for cash relief so that our vendors can be paid timely and needed services and supplies can continue to be provided to our schools and divisions.

As of today, our accounts payable is $7,187,436.20. Of this amount, $732,396.99 is related to prior periods. Additionally, we have paid $9,528,491.18 this fiscal year for expenditures related to prior periods.

I would request that the legislature provide funding so the Department can make good on its prior period liabilities and pay its current obligations within a reasonable period.

Thank you once again for your consideration of GDOE's budgetary needs. Should you require any further information or wish to discuss the matter, please do not hesitate to contact myself or Ms Taling Taitano at 300-1556.

Senseramente,

JON J.P. FERNANDEZ

cc: Chairman and Members, Guam Board of Education
Senators, Guam Legislature