The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

GL#34-17-1160
Speaker Benjamin J.F. Cruz

OCT 31 2017
Time: 3:44 [ ] AM [ ] PM File No. 34-1127
Received By:

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

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

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

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

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

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.

2017 OCT 31 PM 3:48

GLENN LEON GUERRERO

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

1168

Department of Public Works
Prior Year Obligations for Fiscal Year 2017
P A I D
as of September 30, 2017

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	Payroll	Promised Comp	Flores, Dennis R.	$ 701.50	$ (701.50)	$ -	0684499	01/01/14 - 03/31/14
11/14/14	Payroll	Promised Comp	Quintanilla, Daniel B., Jr.	$ 743.04	$ (743.04)	$ -	0684500	01/01/14 - 03/31/14
11/14/14	Payroll	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
	Payroll	Promised Comp	Peredo, John T.	$ 25,775.89	$ (25,775.89)	$ -	0733828	CSC Stipulation of Settlement and Agreement, Grievance Appeal Case No. 14-GRE-58.
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
			Total:	$ 285,640.81	$ (285,640.81)	$ -		
			Grand Total:	$		-		