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

GL# 34-18-2142

July 17, 2018

Speaker Benjamin J.F. Cruz

JUL 26 2018
Time: 1035 [ ] AM [ ] PM File No. ____
Received By: ____

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

2018 JUL 26 AM 11:04

Subject: Fiscal Year 2018 Third Quarter – Payments made against Outstanding Prior Year Obligations

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

There is no paid Prior Year Obligations to report for the period June 30, 2018 (year-to-date) and for the Third Quarter of FY 2018.

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.

FOR 7/24/18
GLENN LEON GUERRERO

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

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