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

July 17, 2018

GLH 34-18-2143
Speaker Benjamin J.F. Cruz

JUL 26 2018
Time: 1095 [ ] AM [ ] PM File No.
Received By:

2018 JUL 26 AM 11:05

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

Subject: Fiscal Year 2018 Third Quarter – Prior Year Obligations (Unpaid)

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for June 30, 2018 (year-to-date) and for the Third Quarter of FY 2018.

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 Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

for 7/24/18
GLENN LEON GUERRERO
Director

Attachments: Prior Year Obligations

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

2143

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
SUMMARY as of June 30, 2018

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	**$ 120,595.91**	**$ 9,145.79**	**$ -**	
		Building Maintenance Division	**$ 537,422.51**	**$ -**	**$ -**	
		Division of Bus Operations	**$ 89,675.82**	**$ 14,735.00**	**$ 3,613.50**	
		Capital Improvement Projects	**$ 493,363.63**	**$ -**	**$ -**	**See Division Breakdown**
		Division of Highways	**$ -**	**$ 420,760.38**	**$ 5,716.13**	
		Transportation Maintenance Division	**$ 36,799.83**	**$ 148,643.57**	**$ -**	
		Office of Highway Safety	**$ -**	**$ -**	**$ 20,941.73**	
		Total:	**$ 1,277,857.70**	**$ 593,284.73**	**$ 30,271.36**	
		Grand Total:	**$**		**1,901,413.79**	

PERSONNEL COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	$ 67,082.92	$ -	$ -	
		Building Maintenance Division	$ 508,482.92	$ -	$ -	
		Division of Bus Operations	$ 29,133.32	$ -	$ -	
		Capital Improvement Projects	$ 33,000.49	$ -	$ -	See Attached Division Breakdown
		Division of Highways	$ -	$ 247,954.63	$ -	
		Transportation Maintenance Division	$ -	$ 130,140.18	$ -	
		Total Personnel Cost:	**$ 637,699.66**	**$ 378,094.81**	**$ -**	
		Grand Total:	**$**		**1,015,794.47**	

MERIT BONUS AWARD FY 2013 - FY2017	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
ASD Merit Bonus Award FY2013 - FY2017	$ 45,731.91			
BM Merit Bonus Award FY2013 - FY2017	$ 25,433.45			
BUSOPS Merit Bonus Award FY2013 - FY2017	$ 42,759.15			
CIP Merit Bonus Award FY2013 - FY2017	$ 39,780.97			
HWY Merit Bonus FY2013 - FY2017		$ 19,819.07	$ 4,394.32	
TM Merit Bonus Award FY2013 - FY2017		$ 18,006.28		
OHS Merit Bonus Award FY2013 - FY2017			$ 20,941.73	
TOTAL MERIT BONUS AWARD FY2013 - FY2017:	**$ 153,705.48**	**$ 37,825.34**	**$ 25,336.05**	
²) TOTAL MERIT BONUS AWARD FY13 - FY17 (GF+SF):	**$**		**216,866.86**	

VENDOR COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	$ 7,781.08	$ 9,145.79	$ -	
		Building Maintenance Division	$ 3,506.14	$ -	$ -	
		Division of Bus Operations	$ 17,783.35	$ 14,735.00	$ 3,613.50	See Attached Division Breakdown
		Capital Improvement Projects	$ 420,582.17	$ -	$ -	
		Division of Highways	$ -	$ 152,986.68	$ 1,321.81	
		Transportation Maintenance Division	$ 36,799.83	$ 497.11	$ -	
		Total Vendor Cost:	**$ 486,452.57**	**$ 177,364.58**	**$ 4,935.31**	
		Grand Total:	**$**		**668,752.46**	

Department of Public Works
Prior Year Obligations For Fiscal Year Year 2018
Unpaid Promised Compensation Report
Administrative Services Division - Personnel Cost (Estimate)

A	B	C	D	E	F		
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**STATUS**
				29.28%		29.28%	
2008	**GG-1**	**Galiza, Danilo R.**	**$ 2,228.93**	**$ 653.00**			
2011		**Tydingco, Marlene T.A.**	**$ 798.57**	**$ 234.00**			DOA Payroll to conduct post audit
7/4/11 - 1/5/13	Detailed Compensation	Bryan B. Benavente	$ 281.04	$ 87.97			
1/6/13 - 1/25/14	Detailed Compensation	Bryan B. Benavente	$ 560.15	$ 175.33			
1/26/14 - 12/27/14	Detailed Compensation	Bryan B. Benavente	$ 451.50	$ 141.32			
1/3/15 - 12/31/15	Detailed Compensation	Bryan B. Benavente	$ 976.49	$ 305.64			
01/01/16-11/10/16/16	Detailed Compensation	Bryan B. Benavente	$ 820.08	$ 256.69			
		Bryan B. Benavente	**$ 3,089.26**	**966.95**			
10/3/2011 - 7/11/12	Detailed Compensation	Mary Ann C. Quenga	$ 867.98	$ 254.00			
7/12/12 - 10/29/12	Detailed Compensation	Mary Ann C. Quenga	$ 662.27	$ 194.00			
		Mary Ann C. Quenga	**$ 1,530.25**	**448.00**			
11/22/11 - 9/15/12	Detailed Compensation	John G. Topasna	$ 1,648.23	$ 483.00			
9/16/12 - 11/13/13	Detailed Compensation	John G. Topasna	$ 293.52	$ 86.00			
		John G. Topasna	**$ 1,941.75**	**569.00**			
7/6/2009 - 9/26/2011	Detailed Compensation	Francis H. Dungca	$ 1,770.08	$ 554.04			
10/2/2011 - 6/19/13	Detailed Compensation	Francis H. Dungca	$ 4,224.53	$ 1,322.28			
6/20/13 - 1/25/14	Detailed Compensation	Francis H. Dungca	$ 1,426.43	$ 446.47			
1/26/14 - 6/19/15	Detailed Compensation	Francis H. Dungca	$ 4,321.00	$ 1,265.00			
6/20/15 - 11/22/16	Detailed Compensation	Francis H. Dungca	$ 4,067.52	$ 1,204.39			
		Francis H. Dungca	**$ 15,809.56**	**4,792.18**			
8/22/11 - 7/5/12	Detailed Compensation	David J. Yamasta	$ 2,015.20	$ 601.04			
7/6/12 - 1/25/14	Detailed Compensation	David J. Yamasta	$ 3,542.00	$ 1,108.65			
1/26/14 - 7/5/14	Detailed Compensation	David J. Yamasta	$ 1,191.40	$ 372.91			
7/6/14 - 1/5/16	Detailed Compensation	David J. Yamasta	$ 5,061.68	$ 1,584.31			
1/6/16 - 11/22/16	Detailed Compensation	David J. Yamasta	$ 721.60	$ 225.86			
		David J. Yamasta	**$ 12,531.88**	**3,892.77**			
3/2/2015 - 7/4/2015	Promised Compensation	**Joseph G. Borja**	**$ 3,444.32**	**$ 1,008.00**			
1/3/11 - 8/18/12	Detailed Compensation	Peter John M .Duenas	$ 1,929.05	$ 565.00			
8/19/12 - 1/1/13	Detailed Compensation	Peter John M .Duenas	$ 783.44	$ 229.00			
		Peter John M .Duenas	**$ 2,712.49**	**794.00**			
2/14/11 - 11/4/11	Detailed Compensation	Peter F. Sablan	$ 2,019.03	$ 591.00			
11/5/11 - 8/20/12	Detailed Compensation	Peter F. Sablan	$ 2,119.68	$ 621.00			
		Peter F. Sablan	**$ 4,138.71**	**$ 1,212.00**			
10/14/11 - 9/28/14	Detailed Compensation	**Anthony Q. Muna**	**$ 2,454.30**	**$ 1,833.00**			
		Total:	**$ 50,680.02**	**$ 16,402.90**	$ -		

Reference to Public Law 33-178 lapsed into law on 7/2/2016. Public Law authorizes for overtime payment obligations incurred in prior fisc.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Administrative Services Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2002	Purchase Order	I Connect	$ 108.96			P066A04502 368066
2002	Purchase Order	Island Business Systems & Supplies		$ 75.00		P026A03020 29589 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 776.00		P026A03020 30028 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 2,184.00		P026A03020 30170 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 612.00		P026A03020 05-4336 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 95.00		P026A03020 01-5565 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 612.00		P026A03020 02-0399 GSWA
2004	Purchase Order	Mid-Pac Far East		$ 295.14		P046A01415 233126 GSWA
2004	Purchase Order	Mid-Pac Far East		$ 1.41		P046A00673 235978 GSWA
2005	Purchase Order	Mid-Pac Far East		$ (93.82)		P056A02525 248102 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ (206.20)		P056A02525 248103 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ 516.73		P056A02525 248332 GSWA
2005	Purchase Order	Mid-Pac Far East		$ 19.80		P056A03264 250725 GSWA
2005	Purchase Order	Mid-Pac Far East		$ (182.90)		P056A03264 252585 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ 181.10		P056A03264 252590 GSWA
2006	Purchase Order	I Connect		$ 1,214.95		P066A00289 356455 GSWA
2006	Purchase Order	I Connect		$ 1,214.95		P066A00289 368073 GSWA
2006	Purchase Order	I Connect	$ 108.95			P066A04502 313650
2006	Purchase Order	I Connect	$ 108.96			P066A04502 323563
2006	Purchase Order	I Connect	$ 108.96			P066A04502 333688
2006	Purchase Order	I Connect	$ 108.96			P066A04502 645075
2006	Purchase Order	I Connect	$ 108.96			P066A04502 356448
2006	Purchase Order	Mid-Pac Far East		$ 12.92		P066A00680 261726 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 483.60		P066A00677 260583 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 31.26		P066A00680 276956 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 880.66		P066A05773 284566 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 39.46		P076A00747 287397 GSWA
2007	Purchase Order	Benson Guam, Ent.		$ 382.73		P076A02980 745126 GSWA
2008	Purchase Order	Guam Solid Waste Authority	$ 2,892.86			Tipping fees from various scale tickets from 2008 to 2010
2012	Monthly Utility	Pacific Data Systems	$ 3,349.97	$ -		Monthly telephone services with no purchase orders (Adm
2012	Monthly Utility	Pacific Data Systems	$ 884.50	$ -		Monthly telephone services with no purchase orders (GCEC)
		Total:	$ 7,781.08	$ 9,145.79	$ -	
		Grand Total:	$			16,926.87

NOTES:
Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Promised Compensation Report
Division of Building Maintenance - Personnel Cost (Estimate)

A	B	C	D		
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**STATUS**
				29.28%	
FY 2008	Litigation - Retro Comp.	Pending Court Decision	14,400	5041.44	
FY 2009	Litigation - Retro Comp.	Pending Court Decision	29952	11079.24	
FY 2010	Litigation - Retro Comp.	Pending Court Decision	29145.6	10780.96	
FY 2011	Litigation - Retro Comp.	Pending Court Decision	30182.4	11593.06	
FY 2012	Litigation - Retro Comp.	Pending Court Decision	29952	11756.16	
FY 2013	Litigation - Retro Comp.	Pending Court Decision	30528	12528.69	
FY 2014	Litigation - Retro Comp.	Pending Court Decision	29952	12274.33	
FY 2015	Litigation - Retro Comp.	Pending Court Decision	29952	12220.42	
FY 2016	Litigation - Retro Comp.	Pending Court Decision	29952	11714.23	
FY 2017	Litigation - Retro Comp.	Pending Court Decision	29952	11489.59	
FY 2018	Litigation - Retro Comp.	Pending Court Decision	29952	11689.34	
		TOTAL:	**313,920.00**		
			Retirement (Gov Guam Contributions):	$87,719.26	
			Retirement (Employee Contributions):	$29,822.40	
			Penalty (8137c):	$1,168.31	
			Interest (8137c):	$66,978.86	
			4.5% Interest:	$8,800.14	
			Gov Guam Share Life Insurance (3 PPE):	$21.57	
			Employee Share Life Insurance (3 PPE):	$52.38	
				$194,562.92	
NOTE: Pending Final Judgement				**$508,482.92**	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Building Maintenance Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2006	Purchase Order	I Connect	$ 93.46			323565
2006	Purchase Order	I Connect	$ 93.46			333690
2006	Purchase Order	I Connect	$ 93.46			345077
2006	Purchase Order	I Connect	$ 93.46			356450
2006	Purchase Order	I Connect	$ 93.46			368068
2006	Purchase Order	Tsang Brothers Corp.	$ 976.00			T-96722
2008	Purchase Order	King's Auto Parts	$ 137.89			P086A02886 145/3
2008	Purchase Order	Tsang Brothers Corp.	$ 839.70			T-96721
2015	Purchase Order	Commercial Tire Depot	$ 296.00			1-125635 P156A04760 PO was amended and awarded to Triple J.
2015	Purchase Order	Commercial Tire Depot	$ 344.00			1-125637 P156A04760 PO was amended and awarded to Triple J.
2015	Purchase Order	Commercial Tire Depot	$ 279.80			1-125645 P156A04760 PO was amended and awarded to Triple J.
2009	Purchase Order	Reaction Supply	$ 165.45			P116A07140 9573
		Total:	$ 3,506.14	$ -	$ -	
		Grand Total:	$			3,506.14

NOTES:
Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Promised Compensation Report
Division of Bus Operations - Personnel Cost (Estimate)

A	B	C	D		E	F	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**STATUS**
				29.28%		29.28%	
05/31/05 - 06/30/05	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 181.08	$ 53.00			
07/01/05 - 12/30/05	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 1,125.59	$ 330.00			
01/02/06 - 05/31/06	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 927.97	$ 272.00			
08/31/06 - 12/29/06	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 747.53	$ 219.00			
01/01/07 -03/21/07	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 540.29	$ 158.00			
03/22/07 - 09/30/07	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 1,276.21	$ 374.00			
09/01/13 - 09/20/13	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 138.06	$ 40.00			
09/23/13 - 09/30/13	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 59.91	$ 18.00			
04/03/14 - 06/30/14	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 768.12	$ 225.00			
07/01/14 - 09/19/14	Detailed Compensation	Quintanilla, Daniel B., Jr.	$ 731.54	$ 214.00			
TOTAL PROMISED COMPENSATION, QUINTANILLA, DANIEL JR., B.			**$ 6,315.22**	**$ 1,850.00**			
09/01/13 - 09/30/13	Detailed Compensation	Toves, Robert C.	$ 236.19	$ 69.00			
01/01/14 -4/1/14	Detailed Compensation	Toves, Robert C.	$ 228.72	$ 67.00			
4/2/14 - 07/21/14	Detailed Compensation	Toves, Robert C.	$ 1,108.08	$ 324.00			
TOTAL PROMISED COMPENSATION, TOVES, ROBERT C.			**$ 1,572.99**	**$ 460.00**			
09/01/13 - 09/30/13	Detailed Compensation	Flores, Dennis R.	$ 273.40	$ 80.00			
1/1/14 - 1/16/14	Detailed Compensation	Flores, Dennis R.	$ 156.48	$ 46.00			
1/17/14 - 1/24/14	Detailed Compensation	Flores, Dennis R.	$ 80.64	$ 24.00			
1/27/14 - 3/31/14	Detailed Compensation	Flores, Dennis R.	$ 460.00	$ 135.00			
04/01/14 - 04/14/14	Detailed Compensation	Flores, Dennis R.	$ 99.85	$ 29.00			
TOTAL PROMISED COMPENSATION, FLORES, DENNIS R.			**$ 1,070.37**	**$ 314.00**			
04/01/06-01/30/07	Detailed Compensation	Parke, William B.	$ 2,323.20	$ 680.00			DOA Audit Findng
01/31/07-01/30/08	Detailed Compensation	Parke, William B.	$ 2,651.04	$ 776.00			DOA Audit Findng
01/31/08-01/30/09	Detailed Compensation	Parke, William B.	$ 2,808.64	$ 822.00			DOA Audit Findng
01/31/09-01/30/10	Detailed Compensation	Parke, William B.	$ 3,808.26	$ 1,115.00			DOA Audit Findng
01/31/10-09/24/10	Detailed Compensation	Parke, William B.	$ 1,985.60	$ 581.00			DOA Audit Findng
TOTAL PROMISED COMPENSATION, PARKE, WILLIAM B.			**$ 13,576.74**	**$ 3,974.00**			
		Total:	**$ 22,535.32**	**$ 6,598.00**	$ -	$ -	

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Bus Operations - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2004	Purchase Order	Mid-Pac Far East	$ 3.30			P046A02044 227408
2006	Purchase Order	Mid-Pac Far East	$ 13,547.52			P066A02308 266400
2006	Purchase Order	Mid-Pac Far East	$ 1,518.40			P066A02312 267846
2006	Purchase Order	Mid-Pac Far East	$ (274.20)			P066A02310 287416 Credit Memo
2012	Monthly Utility	Pacific Data Systems	$ 1,767.83	$ -		Monthly telephone services, no purchase orders
2016	Purchase Order	Data Management Research		$ 14,735.00		P166A05365 16-00686
2010	Purchase Order	Reaction Supply	$ 1,220.50			P106A07306 8354 Not paid on time.
2016	Purchase Order	Morrico Equipment			$ 3,613.50	P166A02559 150481 Not paid on time.
		Total:	$ 17,783.35	$ 14,735.00	$ 3,613.50	
		Grand Total:	$			36,131.85

NOTES:
Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Promised Compensation Report
Capital Improvement Projects - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**STATUS**
				29.28%		29.28%	
11/14/05 - 12/31/05	Detailed Compensation	John F. Calanayan	$ 582.08	$ 170.00			
05/19/06 - 08/17/06	Detailed Compensation	John F. Calanayan	$ 1,745.65	$ 511.00			
8/18/06 - 8/27/06	Detailed Compensation	John F. Calanayan	$ 174.57	$ 51.00			
11/27/06 - 2/25/07	Detailed Compensation	John F. Calanayan	$ 1,745.65	$ 511.00			
		John F. Calanayan	**$ 4,247.95**	**$ 1,243.00**			
12/9/09 - 9/1/10	Detailed Compensation	**Joseph D. Guevara**	**$ 3,157.58**	**$ 925.00**			DOA Payroll to conduct post audit
3/20/04 - 4/3/04	Overtime Compensation	**Arce Fontbuena**	**$ 543.38**	**$ 159.00**			
7/2007 - 9/2007	Detailed Compensation	Faustino P. Punzalan	$ 1,375.17	$ 403.00			
5/1/2008 - 7/30/2008	Detailed Compensation	Faustino P. Punzalan	$ 1,470.88	$ 431.00			
		Faustino P. Punzalan	**$ 2,846.05**	**$ 834.00**			
4/2004 - 1/16/2005	Overtime Compensation	**Regelio J. Capati**	**$ 5,106.75**	**$ 1,495.00**			
Jul-07	Deptailed Compensation	**Jeri C. Calaor**	**$ 1,224.00**	**$ 358.00**			
2/12/06 - 5/12/06	Detailed Compensation	Timmy Gonzaga	$ 1,864.31	$ 546.00			DOA Audit
5/29/06 - 8/26/06	Detailed Compensation	Timmy Gonzaga	$ 999.42	$ 293.00			DOA Audit
11/27/06 - 12/31/06	Detailed Compensation	Timmy Gonzaga	$ 430.30	$ 126.00			DOA Audit
		Timmy Gonzaga	**$ 3,294.03**	**$ 965.00**			
		GRAND TOTAL:	**$ 25,526.49**	**$ 7,474.00**	$ -	$ -	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Capital Improvement Projects - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
1999	Contract	BME & Sons, Inc.	$ 28,420.00			Change Order 1 was not approved, but work was done.
2010	Contract	Hanjin Heavy Industries	$ 136,054.38			Service performed prior to Ageement (Govt Claim 99-0502)
2010	Contract	Hanjin Heavy Industries	$ 256,107.79			Interest Accrued 09-001-B
		Total:	$ 420,582.17	$ -	$ -	
		Grand Total:	$			420,582.17

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Promised Compensation Report
Division of Highways - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**STATUS**
				29.28%		29.28%	
7/16/07 - 10/13/07	Detailed Compensation	Candido A. Orbong, Jr.			$ 1,205.31	$ 353.00	
2/3/2010	Detailed Compensation	Candido A. Orbong, Jr.			$ 6,372.26	$ 1,866.00	
12/2/2011	Detailed Compensation	Candido A. Orbong, Jr.			$ 7,184.72	$ 2,104.00	
12/2/2013	Detailed Compensation	Candido A. Orbong, Jr.			$ 570.74	$ 167.00	
1/26/2014	Detailed Compensation	Candido A. Orbong, Jr.			$ 3,603.31	$ 1,055.00	
6/2/2015	Detailed Compensation	Candido A. Orbong, Jr.			$ 4,000.74	$ 1,171.00	
		Candido A. Orbong, Jr.	**$ -**	**$ -**	**$ 22,937.08**	**$ 6,716.00**	
10/01/99 to 09/29/04	Detailed Compensation	Isidro C. Duarosan			$ 18,048.10	$ 5,284.00	
2/6/10 - 3/29/10	Detailed Compensation	Isidro C. Duarosan			$ 457.62	$ 134.00	
3/30/10 - 3/29/12	Detailed Compensation	Isidro C. Duarosan			$ 7,512.15	$ 2,200.00	
3/30/12 - 3/29/14	Detailed Compensation	Isidro C. Duarosan			$ 8,486.31	$ 2,485.00	
3/30/14 - 9/30/14	Detailed Compensation	Isidro C. Duarosan			$ 1,464.98	$ 429.00	
		Isidro C. Duarosan	**$ -**	**$ -**	**$ 35,969.16**	**$ 10,532.00**	
10/4/03 - 1/25/04	Detailed Compensation	Pedro C. Marquez, III			$ 1,402.44	$ 411.00	
7/16/07 - 10/13/07	Detailed Compensation	Pedro C. Marquez, III			$ 724.50	$ 212.00	
6/1/10 - 10/2/11	Detailed Compensation	Pedro C. Marquez, III			$ 3,772.89	$ 1,105.00	
10/3/11 - 10/2/13	Detailed Compensation	Pedro C. Marquez, III			$ 5,986.62	$ 1,753.00	
10/3/13 - 12/26/14	Detailed Compensation	Pedro C. Marquez, III			$ 3,733.43	$ 1,093.00	
		Pedro C. Marquez, III	**$ -**	**$ -**	**$ 15,619.88**	**$ 4,574.00**	
2/3/10 - 11/18/13	Detailed Compensation	Rigolberto Diaz			$ 14,349.88	$ 4,202.00	
11/19/13 - 1/25/14	Detailed Compensation	Rigolberto Diaz			$ 690.71	$ 202.00	
1/26/14 - 2/3/14	Detailed Compensation	Rigolberto Diaz			$ 86.06	$ 25.00	
2/4/14 - 8/7/14	Detailed Compensation	Rigolberto Diaz			$ 1,168.63	$ 342.00	
		Rigolberto Diaz	**$ -**	**$ -**	**$ 16,295.28**	**$ 4,771.00**	Priority
4/4/08 - 9/29/08	Detailed Compensation	Sagrado F. Bilong			$ 1,735.38	$ 508.00	
9/30/08 - 03/29/10	Detailed Compensation	Sagrado F. Bilong			$ 5,616.69	$ 1,645.00	
3/30/2010 - 3/29/12	Detailed Compensation	Sagrado F. Bilong			$ 7,923.55	$ 2,320.00	
3/30/12 - 3/29/14	Detailed Compensation	Sagrado F. Bilong			$ 6,559.55	$ 1,921.00	
3/30/2014 - 8/7/14	Detailed Compensation	Sagrado F. Bilong			$ 949.49	$ 278.00	
		Sagrado F. Bilong	**$ -**	**$ -**	**$ 22,784.66**	**$ 6,672.00**	
01/2009-09/2010	Detailed Compensation	Pacy Carpo			$ 1,865.28	**$ 546.00**	
10/2009-09/2010	Detailed Compensation	Pacy Carpo			$ 3,820.80	**$ 1,119.00**	
10/2011-04/2012	Detailed Compensation	Pacy Carpo			$ 1,568.00	**$ 459.00**	
		Pacy Carpo	**$ -**	**$ -**	**$ 7,254.08**	**$ 2,124.00**	
		TOTAL PROMISED COMPENSATION:	**$ -**	**$ -**	**$ 120,860.14**	**$ 35,389.00**	
112	**OVERTIME**						
FY-2007	Overtime	Antonio Mendiola			$ 420.61	$ 123.00	
FY-2007/08	Overtime	Albert Alegarbes			$ 4,929.95	$ 1,443.00	
FY-2007/08	Overtime	Alfred Santos			$ 1,602.94	$ 469.00	
FY 2013	Overtime	Alfred Santos			$ 1,950.57	$ 571.00	
FY-2007	Overtime	Andrew Crisostomo			$ 4,129.94	$ 1,209.00	
FY-2007	Overtime	Benny Ignacio			$ 2,895.64	$ 848.00	
FY-2011	Overtime	Cecil Orsini			$ 1,520.66	$ 445.00	
FY-2007/08	Overtime	Christopher Duenas			$ 1,060.15	$ 310.00	
FY-2007	Overtime	Darren Muna			$ 3,551.22	$ 1,040.00	
FY2013	Overtime	Darren Muna			$ 3,308.43	$ 969.00	
FY-2007	Overtime	David Benavente			$ 78.29	$ 23.00	
FY-2007	Overtime	David Cruz			$ 370.59	$ 109.00	
FY-2007/08	Overtime	David Tedtaotao			$ 500.67	$ 147.00	
FY-2007	Overtime	Dennis Eber			$ 2,522.67	$ 739.00	
FY-2004	Overtime	Daniel N. Troxel			$ 1,555.93	$ 456.00	
FY-2007	Overtime	Edward Benavente			$ 901.46	$ 264.00	
FY-2007	Overtime	Elizabeth Barcinas			$ 58.70	$ 17.00	
FY-2007	Overtime	Emeterio Kakas			$ 2,529.20	$ 741.00	
FY-2007	Overtime	Ernest Scharff			$ 865.83	$ 254.00	
FY-2007	Overtime	Eugene San Nicolas			$ 426.60	$ 125.00	
FY-2007	Overtime	Fabian Tamayo			$ 439.36	$ 129.00	
FY-2007	Overtime	Irizarry Morris			$ 1,116.96	$ 327.00	
FY-2007/08	Overtime	Jesse Barcinas			$ 3,551.15	$ 1,040.00	
FY-2007	Overtime	Jesus Castro			$ 2,103.19	$ 616.00	
FY-2007	Overtime	Jesus Duenas			$ 7,269.59	$ 2,129.00	
FY-2007	Overtime	Jose Santos			$ 411.27	$ 120.00	
FY-2007	Overtime	Juan Eustaquio			$ 154.69	$ 45.00	
FY-2007/08	Overtime	Kennedy Mariur			$ 321.63	$ 94.00	
FY-2007	Overtime	Mariano Salas			$ 2,360.23	$ 691.00	
FY-2007/08	Overtime	Nicanor Surigao			$ 2,146.99	$ 629.00	
FY-2007	Overtime	Patrick WP Cruz			$ 350.81	$ 103.00	

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Promised Compensation Report
Division of Highways - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**STATUS**
FY-2007	Overtime	Pedro R. Perez			$ 1,477.99	$ 433.00	
FY-2007	Overtime	Raymond Quintanilla			$ 186.22	$ 55.00	
FY-2007	Overtime	Raul Villacorta			$ 2,019.19	$ 591.00	
FY-2007	Overtime	Robert San Nicolas			$ 962.10	$ 282.00	
FY-2007	Overtime	Rudy Angoco			$ 218.97	$ 64.00	
FY-2003	Overtime	Bilong Sagrado			$ 3,584.91	$ 1,050.00	
FY-2007	Overtime	Shon Muna			$ 1,244.24	$ 364.00	
FY2013	Overtime	Shon Muna			$ 3,532.10	$ 1,034.00	
FY-2007	Overtime	Steven Reyes			$ 104.11	$ 30.00	
FY-2011	Overtime	Vicente P. Cruz			$ 1,235.01	$ 362.00	
FY-2004	Overtime	William T. Cruz			$ 962.73	$ 282.00	
		TOTAL OVERTIME:	**$ -**	**$ -**	**$ 70,933.49**	**$ 20,772.00**	
		Grand Total:	**$ -**	**$ -**	**$ 191,793.63**	**$ 56,161.00**	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2000	Purchase Order	Triple J Motors		$ 369.20		P06P00952 10716
2000	Purchase Order	Triple J Motors		$ 246.66		P96P00370 10647
2000	Purchase Order	Triple J Motors		$ 304.80		P96P00370 10280
2001	Purchase Order	Hawaiian Rock		$ 5,265.00		78882
2001	Purchase Order	Triple J Motors		$ 258.99		P06P01229 15140
2001	Purchase Order	Tsang Brothers		$ 989.60		P016A06132 T-096720
2002	Purchase Order	Hawaiian Rock		$ 6,675.20		77132
2002	Purchase Order	Hawaiian Rock		$ 1,587.50		77133
2002	Purchase Order	Hawaiian Rock		$ 26,204.00		77141
2002	Purchase Order	Hawaiian Rock		$ 2,151.98		9255
2004	Purchase Order	Hawaiian Rock		$ 3,186.00		77143
2004	Purchase Order	Hawaiian Rock		$ 46,860.00		77755
2004	Purchase Order	Hawaiian Rock		$ 1,789.23		11099
2004	Purchase Order	Hawaiian Rock		$ 226.72		11276
2004	Purchase Order	Hawaiian Rock		$ 4,230.43		13589
2004	Purchase Order	Hawaiian Rock		$ 3,362.77		20377
2005	Purchase Order	Hawaiian Rock		$ 404.42		43623
2005	Purchase Order	Hawaiian Rock		$ 2,632.50		79042
2005	Purchase Order	Hawaiian Rock		$ 1,698.30		211408
2005	Purchase Order	Mid-Pac Far East		$ 354.22		P056A06970 257566
2005	Purchase Order	Triple J Motors		$ 3,038.26		P056A08495 22832
2005	Purchase Order	Triple J Motors		$ 1,623.75		P056A05738 22802
2005	Purchase Order	Triple J Motors		$ 1,255.91		P056A08529 22803
2006	Purchase Order	I Connect		$ 181.60		345081
2006	Purchase Order	I Connect		$ 181.59		356454
2006	Purchase Order	I Connect		$ 181.59		368072
2006	Purchase Order	I Connect		$ 181.61		497507
2007	Purchase Order	Cost U Less		$ 228.90		P076A01005 1001031408
2007	Government Claim	Graphique Services		$ 2,000.00		AG File No. 09.0101
2007	Purchase Order	I Connect		$ 93.47		497503
2007	Purchase Order	I Connect		$ 299.83		381841
2007	Purchase Order	I Connect		$ 301.55		476169
2007	Purchase Order	I Connect		$ 399.57		489627
2007	Purchase Order	I Connect		$ 405.67		497514
2007	Purchase Order	I Connect		$ 335.72		513020
2007	Purchase Order	I Connect		$ 284.03		526783
2007	Purchase Order	I Connect		$ 270.61		543426
2007	Purchase Order	National Office Supply		$ 218.29		P076A01013 S021468
2007	Purchase Order	Standard Office Supply		$ 27.76		P076A01001 68666
2007	Purchase Order	Standard Office Supply		$ 75.00		P076A01001 68821
2007	Purchase Order	Standard Office Supply		$ 136.00		P076A01001 68671
2007	Purchase Order	Standard Office Supply		$ 157.33		P076A01001 71770
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4769150
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4817147
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 W201165
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 W201543
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4866504
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4915931
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4962903
2009	Purchase Order	King's Auto Parts		$ 16.85		P096A02324 726970602
2009	Purchase Order	King's Auto Parts		$ 8.50		P096A02324 719180502
2009	Purchase Order	King's Auto Parts		$ 258.45		P096A02324 719150602
2009	Purchase Order	King's Auto Parts		$ 249.95		P096A02324 717030602
2009	Purchase Order	King's Auto Parts		$ 7.23		P096A02324 716180302
2009	Purchase Order	King's Auto Parts		$ 20.15		P096A02324 715010302
2009	Purchase Order	King's Auto Parts		$ 42.37		P096A02324 711760602
2009	Purchase Order	King's Auto Parts		$ 191.04		P096A02324 710590602
2009	Purchase Order	King's Auto Parts		$ 152.91		P096A02324 710240602
2009	Purchase Order	King's Auto Parts		$ 127.78		P096A02324 709910602
2009	Purchase Order	King's Auto Parts		$ 20.55		P096A02324 709130602
2009	Purchase Order	King's Auto Parts		$ 177.85		P096A02324 709080602
2009	Purchase Order	King's Auto Parts		$ 7.23		P096A02324 708800502
2009	Purchase Order	King's Auto Parts		$ 232.04		P096A02324 708630502
2009	Purchase Order	Reaction Supply		$ 808.10		P096A05612 7380
2010	Purchase Order	I Connect			$ 254.24	P106A00732 978UNY
2010	Purchase Order	I Connect			$ 254.35	P106A00732 9795NO
2010	Purchase Order	I Connect			$ 254.35	P106A00732 979GFE

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2010	Purchase Order	I Connect			$ 254.31	P106A00732 979RIW
2010	Purchase Order	I Connect			$ 254.31	P106A00732 97A2QL
2010	Purchase Order	King's Auto Parts		$ 16.95		P106A02793 776220602
2010	Purchase Order	King's Auto Parts		$ 68.45		P106A02793 774840502
2010	Purchase Order	King's Auto Parts		$ 261.85		P106A02793 774590602
2010	Purchase Order	King's Auto Parts		$ 168.65		P106A02793 774690502
2010	Purchase Order	Rainbow Paint		$ 50.84		102496
2011	Purchase Order	King's Auto Parts		$ 8.50		P116A01480 820085
2011	Purchase Order	King's Auto Parts		$ 409.34		82528
2011	Purchase Order	Oceanic Lumber, Inc.		$ 77.00		P116A07365 101143296
2012	Government Claim	Teleguam Holdings, LLC		$ 858.99		AG File No. 11.0253, Invoice 007111; GTA cable damage by DPW
2012	Purchase Order	Xerox Corporation		$ 487.57		P126A00415 300090793
2013	Purchase Order	AK Motors		$ 399.26		P136A02209 613080P Vendor referenced wrong PO and was not processed on time.
2013	Purchase Order	Atkins Kroll		$ 176.04		P136A02209 613080P Over run of PO
2013	Purchase Order	Hawaiian Rock		$ 1,132.20		P136A02628 697093 & 697107 (Tickets were not billed. Each ticket @ $566.10)
2013	Purchase Order	Island Choice		$ 10.00		P136A01152 4-0183.228 (Overrun of PO)
2013	Purchase Order	JMC Equipment Rental		$ 150.00		P136A07523 16152 (Ticket not billed; services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		$ 440.00		P136A04066 31301 (Ticket no villed, services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		$ 220.00		P136A04066 31302 (Ticket no villed, services rendered after expiration of PO)
2013	Purchase Order	King's Auto Parts		$ 129.98		P136A02208 094195 (Overrun of PO)
2013	Purchase Order	Mid-Pac Far East		$ (59.25)		Credit Memo P72836
2013	Purchase Order	Mid-Pac Far East		$ 44.40		P136A02606 P72836
2013	Purchase Order	Pacific Unlimited		$ 2,376.00		P136A00965 422312, 428311, 422312 (Ticket not billed. Each ticket @ $792.00)
2013	Purchase Order	Triple J Express Tire & Lube		$ 362.00		P136A02564 1-84429 (Amount exceed PO balance)
2014	Purchase Order	Big Ben & Company		$ 390.00		P146A00234 665381
2014	Purchase Order	Big Ben & Company		$ 720.00		P146A00234 665382
2014	Purchase Order	Big Ben & Company		$ 720.00		P146A00234 665383
2014	Purchase Order	Diamond Auto Parts		$ 102.00		P146A02239 31326
2014	Purchase Order	Hydraulink Guam		$ 271.30		P146A02431 Inv #0677 Late submission
2014	Purchase Order	JMC Equipment Rental		$ 42.50		P146A00231 16121 Balance of $440 due to overrun of PO
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 16122 Overrun of PO
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 17520
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 17521
2014	Purchase Order	JMC Equipment Rental		$ 165.00		P146A00231 16120
2014	Purchase Order	Nissan Motors Corp.		$ 666.50		P146A02328 C01113640901
2015	Purchase Order	International Equipment of Guam		$ 45.59		P156A01881 Inv #38654 Overrun
2015	Purchase Order	International Equipment of Guam		$ 7.36		P156A01881 Inv #38649 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 300.00		P156A02392 Inv #35132 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #35230 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #35231 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #34308 Overrun
2015	Purchase Order	Jack Peters & Company		$ 73.89		P156A03249 48477 (Overrun)
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,120.00		P166A00793 30070 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30071 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30121 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30122 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30123 PO expired 06/2016
2016	Purchase Order	ERC Maintenance		$ 211.73		P166A02019 156783 balance was liquidated
2016	Purchase Order	ERC Maintenance		$ 530.46		P166A02019 154599 balance was liquidated
2016	Purchase Order	Tsang Brothers		$ 2,980.20		P156A03250 100708114 Purchase Order Expired 09/30/15
2016	Purchase Order	Tsang Brothers		$ 1,849.70		P156A03250 100708165 Purchase Order Expired 09/30/15
2017	Purchase Order	Atkins Kroll		$ 145.29		P176A01586 696729P Purchase Order Overrun
2017	Purchase Order	J.T. Angoco & Sons, Inc.		$ 600.00		P176A00831 9097 (Ticket 36770) Overrun
2017	Purchase Order	J.T. Angoco & Sons, Inc.		$ 600.00		P176A00831 9097 (Ticket 36771) Overrun
2016	Purchase Order	Mid-Pac Far East		$ 89.71		P166A01415 P05111 Overdrawn
2013	Purchase Order	Reaction Supply		$ 180.00		P136A04657 11088
2017	Purchase Order	Reaction Supply		$ 2,522.00		P176A05688 14310
2016	Purchase Order	Mid-Pac Far East		$ 95.12		P166A02494 S07633
		Total:	$ -	$ 152,986.68	$ 1,321.81	
		Grand Total:	$			154,308.49

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Promised Compensation Report
Transportation Maintenance Division - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (27.83% + 1.45%)**	**STATUS**
				29.28%		29.28%	
11/18/11-05/16/12	Reinstatement	Cruz, Patrick W.P.			$ 20,736.46	$ 6,072.00	DOA Audit/USERRA Comp.
05/17/12-11/16/13	Reinstatement	Cruz, Patrick W.P.			$ 65,367.97	$ 19,140.00	DOA Audit/USERRA Comp.
11/17/13-03/15/14	Reinstatement	Cruz, Patrick W.P.			$ 14,560.75	$ 4,263.00	DOA Audit/USERRA Comp.
		Total:	**$ -**	**$ -**	**$ 100,665.18**	**$ 29,475.00**	

NOTE: Promised compensation for Patrick Cruz does not include payments to Retirement Funds to include penalties.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Transportation Maintenance Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2007	Benefits	Calvo's Selectcare	$ 2,307.68			Patrick Cruz' Deployment/ISF
2007	Benefits	Calvo's Selectcare	$ 4,594.28			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	$ 128.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	$ 214.08			Patrick Cruz' Deployment/ISF
2009	Purchase Order	Mars Corporation	$ 15.00			58730
2012	Purchase Order	Mars Corporation	$ 15.00			100925
2012	Purchase Order	Mars Corporation	$ 15.00			102027
2013	Purchase Order	Mars Corporation	$ 15.00			112733
2013	Purchase Order	Mars Corporation	$ 15.00			115005
2013	Purchase Order	Mars Corporation	$ 15.00			115006
2013	Purchase Order	Mars Corporation	$ 15.00			115007
2013	Purchase Order	Mars Corporation	$ 15.00			115017
2013	Purchase Order	Mars Corporation	$ 15.00			115018
2013	Purchase Order	Mars Corporation	$ 15.00			115019
2004	Purchase Order	Mars Corporation	$ 45.58			P046A00715 229907
2004	Purchase Order	Mid-Pac Far East	$ 57.13			P046A00715 230043
2004	Purchase Order	Mid-Pac Far East	$ 149.00			P046A00715 230077
2004	Purchase Order	Mid-Pac Far East	$ 333.70			P046A00715 231391
2004	Purchase Order	Mid-Pac Far East	$ 872.16			P046A04169 232388
2004	Purchase Order	Mid-Pac Far East	$ 386.14			P046A00715 237883
2004	Purchase Order	Mid-Pac Far East	$ 8.40			P046A00715 227374
2005	Purchase Order	Mid-Pac Far East	$ 350.80			P056A02347 253417
2005	Purchase Order	Mid-Pac Far East	$ 400.99			P056A07267 256764
2005	Purchase Order	Mid-Pac Far East	$ 11.28			P056A07267 256782
2005	Purchase Order	Mid-Pac Far East	$ 73.25			P056A07267 257452
2005	Purchase Order	Mid-Pac Far East	$ 565.60			P056A07267 257463
2005	Purchase Order	Mid-Pac Far East	$ 182.24			P056A07267 257489
2005	Purchase Order	Mid-Pac Far East	$ 659.55			P056A07267 257491
2005	Purchase Order	Mid-Pac Far East	$ 1,960.30			P056A07267 257632
2005	Purchase Order	Mid-Pac Far East	$ 1,290.92			P056A07267 257633
2005	Purchase Order	Mid-Pac Far East	$ 545.79			P056A07267 257634
2005	Purchase Order	Mid-Pac Far East	$ 6.24			P056A07267 257635
2004	Purchase Order	NAPA Auto Parts	$ 359.19			P046A05847 342373
2004	Purchase Order	NAPA Auto Parts	$ (301.70)			P046A05847 342595 Credit Memo
2004	Purchase Order	NAPA Auto Parts	$ 17.50			P046A05847 342374
2004	Purchase Order	NAPA Auto Parts	$ 219.95			P046A05847 342603
2004	Purchase Order	NAPA Auto Parts	$ 137.54			P046A05847 342604
2005	Purchase Order	NAPA Auto Parts	$ 178.00			P056a02499 482982
2007	Benefits	Retirement Fund	$ 3,037.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Retirement Fund	$ 7,497.60			Patrick Cruz' Deployment/ISF
2003	Purchase Order	Triple J Commercial Tire	$ 364.00			P036A01154 246420
2003	Purchase Order	Triple J Commercial Tire	$ 5,324.20			P036A02793 248577
2004	Purchase Order	Triple J Commercial Tire	$ 412.92			P046A06593 1-7212
2005	Purchase Order	Triple J Commercial Tire	$ 430.00			P056A00264 1-10588
2005	Purchase Order	Triple J Commercial Tire	$ 80.00			P056A03154 1-13430
2005	Purchase Order	Triple J Commercial Tire	$ 65.00			P056A03154 1-14462
2005	Purchase Order	Triple J Commercial Tire	$ 596.00			P056A04282 1-19687
2005	Purchase Order	Triple J Commercial Tire	$ 568.00			P056A04282 1-19769
2005	Purchase Order	Triple J Commercial Tire	$ 568.00			P056A04282 1-19811
2005	Purchase Order	Triple J Commercial Tire	$ 70.00			P056A04282 1-20082
2007	Purchase Order	Triple J Commercial Tire	$ 576.00			P076A06206 1-41290
2007	Purchase Order	Triple J Commercial Tire	$ 576.00			P076A06206 1-41297
2010	Purchase Order	Triple J Commercial Tire	$ 506.00			P106A06581 1-60340
2014	Purchase Order	Xerox Corporation	$ 224.24			P146A00213 800638224 Sept'14 Invoice
2017	Purchase Order	Mid-Pac Far East		$ 389.66		P176A01754 P15738
2017	Purchase Order	Mid-Pac Far East		$ 107.45		P176A01754 P15769
		Total:	$ 36,799.83	$ 497.11	$ -	
		Grand Total:	$			37,296.94

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Merit Bonus Report

	FY2013: 10/1/2012 - 9/30/2013					
	WPPE	ADMINISTRATION		GRADE/ STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	9/13/2013	DUENAS	BERNICE	L-13	44,105.00	1,543.68
2	8/21/2013	DUARTE	MARIA	N-10	46,596.00	1,630.86
3	5/27/2013	PIERCE	ARLEEN	S-15	86,725.00	3,035.38
4	3/14/2013	BABAUTA	CHRISTINE	H-12	32,096.00	1,123.36
4				Admin Subtotal:	209,522.00	7,333.27
	WPPE	BUILDING MAINTENANCE		GRADE/ STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	6/19/2013	MUNA	DAVID	I-19	43,726.00	1,530.41
2	12/22/2012	LUJAN	PETER	L-17	50,611.00	1,771.39
3	12/22/2012	CONCEPCION	PETER	J-17	43,784.00	1,532.44
4	11/18/2012	QUINTANILLA	RICHARD JR.	L-14	45,648.00	1,597.68
5	10/20/2012	MUNA	DOMINIC	O-08	47,336.00	1,656.76
6	10/1/2012	PURUGGANAN	BARBARA	M-18	56,646.00	1,982.61
6				Building Maintenance Subtotal:	287,751.00	10,071.29
	WPPE	BUS OPERATIONS		GRADE/ STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	9/13/2013	TAITANO	FRANKLIN	N-09	45,043.00	1,576.51
2	1/29/2013	SANTOS	ROQUE	F-07	23,808.00	833.28
3	5/5/2013	MENDIOLA	GIL	F-19	36,053.00	1,261.86
4	9/22/2013	QUINTANILLA, JR	DANIEL	I-11	33,206.00	1,162.21
4				Bus Operations Subtotal:	138,110.00	4,833.85
	WPPE	CAPITAL IMPROVEMENT PROJECTS		GRADE/ STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	3/30/2013	CALANAYAN	JOHN	P-09	53,432.00	1,870.12
2	4/11/2013	GUEVARA	CLARISSA	H-12	32,096.00	1,123.36
2				Capital Improvement Projects Subtotal:	85,528.00	2,993.48
	WPPE	HIGHWAY / FHWA		GRADE/ STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	11/4/2012	BLAZ	JOAQUIN	N-17	59,283.00	2,074.91
2	6/30/2013	CRUZ	VICENTE	I-12	34,368.00	1,202.88
3	5/9/2013	BAMBA	GEORGE	O-10	50,717.00	1,775.10
3				Highway/FHWA Subtotal:	144,368.00	5,052.88
	WPPE	OFFICE OF HIGHWAY SAFETY		GRADE/ STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	4/2/2013	UNCANGCO	PACITA	M-16	52,880.00	1,850.80
2	12/7/2012	SENATO	ANA MARIE	L-12	42,613.00	1,491.46
2				Office of Highway Safety Subtotal:	95,493.00	3,342.26
	WPPE	TRANSPORTATION MAINTENANCE		GRADE/ STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	4/1/2013	PEREZ	PAUL	I-12	34,368.00	1,202.88
2	1/19/2013	MANIBUSAN	FRANKLIN	I-15	38,105.00	1,333.68
3	11/17/2012	OGO	MARK	I-12	34,368.00	1,202.88
4	11/17/2012	TAINATONGO	KEVIN	I-12	34,368.00	1,202.88
4				TRANSPORTATION MAINTENANCE SUBTOTAL:	141,209.00	4,942.32
25				GRAND TOTAL	$ 1,101,981.00	$ 38,569.34

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Merit Bonus Report

FY2014: 10/1/2013 - 9/30/2014

	WPPE	ADMINISTRATION		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	5/28/2014	CRUZ	ROSELILY	J-09	41,349.00	1,447.22
2	4/28/2014	NARCIS	BARBARA ANN	K-07	42,389.00	1,483.62
3	3/21/2014	APELLIDO	RAYMOND	J-06	37,427.00	1,309.95
4	8/21/2014	Duarte	Maria G.	N-04	50,328.00	1,761.48
5	9/13/2104	Duenas	Bernice T.	M-06	49,093.00	1,718.26
6	9/14/2014	Babauta	ChristineB.	H-09	35,287.00	1,235.05
	2014	Cruz	Allan	I-05	33,182.00	1,161.37
6				**Admin Subtotal:**	289,055.00	10,116.93

	WPPE	BUILDING MAINTENANCE		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @

	WPPE	BUS OPERATIONS		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	7/6/2014	YAMASTA	DAVID	H-08	34,202.00	1,197.07
2	3/24/2014	PORTKA	ANTHONY	H-02	27,525.00	963.38
3	1/17/2014	FLORES	DENNIS	F-20	37,315.00	1,306.03
4	9/13/2014	Taitano	Franklin F.	O-02	51,787.00	1,812.55
5	8/31/2014	Toves	Justo	H-02	27,525.00	963.38
6	9/22/2014	Quintanilla	Daniel, Jr., B	J-05	36,061.00	1262.135
6				**Bus Operations Subtotal:**	214,415.00	7,504.53

	WPPE	CAPITAL IMPROVEMENT PROJECTS		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	3/30/2014	CALANAYAN	JOHN	P-02	57,590.00	2,015.65
2	3/30/2014	CALAOR	JERI	M-06	49,093.00	1,718.26
3	1/5/2014	GUEVARA	JOSEPH	O-07	45645.00	1,597.58
4	11/17/2012	EVAROLA	ARIEL	P-UPP-1	59211.00	2,072.39
5	11/6/2013	Fontbuena	Arce	M-13	47695.00	1,669.33
5				**Capital Improvement Projects Subtotal:**	259,234.00	9,073.19

	WPPE	HIGHWAY / FHWA		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	5/9/2014	BAMBA	GEORGE	O-04	55,786.00	1,952.51
2	10/1/2013	CORDERO	GLORIA	J-16	42304.00	1,480.64
3	4/12/2014	Bensen	Crispin B.	N-10	61,796.00	2,162.86
4	4/1/2014	Barcinas	Elizabeth	J-06	37,427.00	1,309.95
5				**Highway/FHWA Subtotal:**	197,313.00	6,905.96

	WPPE	OFFICE OF HIGHWAY SAFETY		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	4/6/2014	JAVIER	CECILIA	N-07	56,268.00	1,969.38
2	4/14/2014	ALMANDRES	JANE	K-10	46,553.00	1,629.36
3	12/8/2013	MATANANE	THERESE C.	N-10	46,596.00	1,630.86
3				**Office of Highway Safety Subtotal:**	149,417.00	5,229.60

	WPPE	TRANSPORTATION MAINTENANCE		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	5/17/2014	Tainatongo	Kevin A.	I-08	36,878.00	1,290.73
2	9/30/2014	Fernandez	Frederick C	J-16	51,455.00	1,800.93
2				**TRANSPORTATION MAINTENANCE SUBTOTAL:**	88,333.00	3,091.66
27				**GRAND TOTAL:**	1,197,767.00	41,921.85

Department of Public Works
Prior Year Obligations For Fiscal Year 2018
Unpaid Merit Bonus Report
FY2015: 10/1/2014 - 9/30/2015

	WPPE	ADMINISTRATION		GRADE /STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	11/27/2014	Pierce	Arleen U.	S-09	94,302.00	3,300.57
2	12/19/2014	Cruz	Allan P.	I-05	33,182.00	1,161.37
3	3/21/2015	Apellido	Raymond	J-07	38,845.00	1,359.58
4	9/13/2015	Duenas	Bernice	M-07	50,953.00	1,783.36
5	8/21/2015	Duarte	Maria	N-05	52,235.00	1,828.23
5				**Admin Subtotal:**	269,517.00	9,433.10

	WPPE	BUILDING MAINTENANCE		GRADE /STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	11/9/2014	Rodriguez	Edward J.	J-12	45,411.00	1589.385
2	4/20/2015	Muna	Dominic G	O-03	53,750.00	1881.25
3	9/26/2015	Duenas	Mona	L-08	47,846.00	1674.61
4	9/15/2015	Narcis	Francisco	H-11	37,562.00	1314.67
4				**Building Maintenance Subtotal:**	184,569.00	6,459.92

	WPPE	BUS OPERATIONS		GRADE /STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	12/13/2014	Diego	Glenn I	H-06	31,940.00	1,117.90
2	5/5/2015	Mendiola	Gil LG	H-12	38,753.00	1,356.36
3	4/18/2015	Cruz	Perry C	H-03	28,568.00	999.88
4	7/28/2015	Stone	Anthony W.	H-02	27,525.00	963.38
5	8/31/2015	Toves	Justo Jr	H-3	28,568.00	999.88
6	9/13/2015	Taitano	Franklin	O-03	53750.00	1881.25
7	9/24/2015	Singenes	Daniel J.	H-03	28,568.00	999.88
8	9/22/2015	Quintanilla	Daniel Jr. B.	J-06	37,427.00	1,309.95
9	4/18/2015	Cruz	Jerry C.	H-03	28,568.00	999.88
9				**Bus Operations Subtotal:**	303,667.00	10,628.35

	WPPE	CAPITAL IMPROVEMENT PROJECTS		GRADE /STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	11/17/2014	Evarola	Ariel C.	P-05	64,388.00	2,253.58
2	1/5/2015	Guevara	Joseph D	P-02	57,590.00	2,015.65
3	5/12/2015	Junio	Reynaldo T.	M-06	49,093.00	1,718.26
4	3/30/2015	Calanayan	John F.	P-03	59,773.00	2,092.06
5	3/30/2015	Calaor	Jeri C.	M-07	50,953.00	1,783.36
6	5/7/2015	Fontbuena	Arce O.	M-08	52570.00	1,839.95
6				**Capital Improvement Projects Subtotal:**	334,367.00	11,702.85

	WPPE	HIGHWAY / FHWA		GRADE /STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	5/9/2015	Bamba	George	O-05	57,900.00	2,026.50
2	11/4/2014	Blaz	Joaquin R.	N-11	63756.00	2,231.46
3	4/1/2015	Barcinas	Elizabeth	J-07	38845.00	1,359.58
3				**Highway/FHWA Subtotal:**	160,501.00	5,617.54

	WPPE	OFFICE OF HIGHWAY SAFETY		GRADE /STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	12/8/2014	Matanane	Therese C.D.	O-2	51,787.00	1,812.55
2	12/7/2014	Senato	Ana Marie C.	M-05	47,301.00	1,655.54
2				**Office of Highway Safety Subtotal:**	99,088.00	3,468.08

	WPPE	TRANSPORTATION MAINTENANCE		GRADE /STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	10/1/2014	Perez	Paul A.	I-08	36,878.00	1,290.73
2	1/19/2015	Manibusan	Franklin S.	I-12	41786.00	1,462.51
2				**TRANSPORTATION MAINTENANCE SUBTOTAL:**	78,664.00	2,753.24

31				**GRAND TOTAL:**	1,430,373.00	50,063.06

Department of Public Works
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FY2016: 10/1/2015 - 9/30/2016

	WPPE	ADMINISTRATION		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	10/28/2015	Narcis	Barbara	K-08	43,734.00	1,530.69
2	11/28/2015	Cruz	Roselilly A	J-10	42,661.00	1,493.14
3	12/19/2015	Cruz	Allan P.	I-06	34,439.00	1,205.37
4	3/14/2016	Babauta	Christine B.	H-10	36,407.00	1,274.25
5	5/27/2016	Pierce	Arleen U.	S-10	97,294.00	3,405.29
6	9/21/2016	Apellido	Raymond R.	J-08	40,077.00	1,402.70
7	8/21/2017	Duarte	Maria	N-06	54,214.00	1,897.49
7				Admin Subtotal:	348,826.00	12,208.91

	WPPE	BUILDING MAINTENANCE		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	3/30/2016	Camacho	Reginald B.	L-11	52,547.00	1839.145
2	4/20/2016	Muna	Dominic G	O-04	55,786.00	1952.51
2				Building Maintenance Subtotal:	108,333.00	3,791.66

	WPPE	BUS OPERATIONS		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	11/4/2015	Leon Guerrero	Robert M	H-03	28568.00	999.88
2	12/13/2015	Diego	Glenn I	H-07	33,150.00	1,160.25
3	1/29/2016	Santos	Roque C.	H-04	29,650.00	1,037.75
4	10/31/2016	Cruz	Gerald J.	H-04	26,520.00	928.20
5	4/18/2016	Cruz	Jerry C.	H-04	29,650.00	1,037.75
6	2/14/2016	Dizon	Gerald E	H-04	29,650.00	1,037.75
7	9/13/2016	Taitano	Franklin	O-04	55,786.00	1,952.51
8	1/6/2016	Yamasta	David	H-09	35,287.00	1,235.05
9	10/26/2015	Rivera	Nicole	J-06	37,427.00	1,309.95
9				Bus Operations Subtotal:	305,688.00	10,699.08

	WPPE	CAPITAL IMPROVEMENT PROJECTS		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	1/5/2016	Guevara	Joseph D.	P-03	59,773.00	2,092.06
2	11/17/2015	Evarola	Ariel C.	P-06	66,828.00	2,338.98
3	3/30/2016	Calanayan	John F.	P-04	62,037.00	2,171.30
4	5/12/2016	Junio	Reynaldo	M-07	50,953.00	1,783.36
5	8/25/2016	Gray	Walter G.	H-03	28,568.00	999.88
6	7/28/2016	WonPat	Vincent B.	J-13	46,852.00	1,639.82
7	6/7/2016	Trinidad	Peter S	J-11	44,015.00	1,540.53
8	4/11/2016	Guevara	Clarissa F	H-10	36,407.00	1,274.25
8				Capital Improvement Projects Subtotal:	395,433.00	13,840.16

	WPPE	HIGHWAY / FHWA		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	4/12/2016	Bensan	Crispin B.	N-11	63,756.00	2,231.46
2	5/9/2016	Bamba	George	O-06	60,094.00	2,103.29
2				Highway/FHWA Subtotal:	123,850.00	4,334.75

	WPPE	OFFICE OF HIGHWAY SAFETY		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	12/7/2015	Senato	Ana Marie C.	M-06	49,093.00	1,718.26
2	10/6/2015	Javier	Cecilia D.	N-08	58,053.00	2,031.86
3	12/8/2015	Matanane	Therese CD	O-03	53,750.00	1,881.25
4	4/5/2016	Florig	Jacqueline T.	J-12	45,411.00	1,589.39
5	4/14/2016	Almandres	Jane M.	K-11	48,030.00	1,681.05
5				Office of Highway Safety Subtotal:	254,337.00	8,901.80

	WPPE	TRANSPORTATION MAINTENANCE		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	10/7/2015	Cepeda	Paul	P-04	62,037.00	2,171.30
2	11/17/2015	Tainatongo	Kevin A	I-09	38,048.00	1,331.68
3	1/17/2016	Gillan	Todd A.	I-12	41,786.00	1,462.51
3				TRANSPORTATION MAINTENANCE SUBTOTAL:	141,871.00	4,965.49

36				GRAND TOTAL:	1,678,338.00	58,741.83

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FY2017: 10/1/2016 - 9/30/2017

	WPPE	ADMINISTRATION		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	12/19/2016	Cruz,	Allan P.	I-07	35,744.00	1,251.04
2	4/28/2017	Narcis	Barbara Ann S	K-09	45,122.00	1,579.27
3	8/21/2017	Duarte	Maria G.	N-07	56,268.00	1,969.38
4	3/13/2017	Duenas	Bernice T.	M-08	52,572.00	1,840.02
4				**Admin Subtotal:**	**189,706.00**	**6,639.71**

	WPPE	BUILDING MAINTENANCE		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	4/20/2017	Muna	Dominic	O-05	57,900.00	2026.5
2	9/15/2017	Narcis	Francisco I	H-12	38,753.00	1,356.36
3	3/26/2017	Duenas	Mona M.	L-09	49,364.00	1727.74
3				**Building Maintenance Subtotal:**	**146,017.00**	**5,110.60**

	WPPE	BUS OPERATIONS		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	4/13/2017	Santos	Journey JM	H-04	29,650.00	1,037.75
2	4/13/2017	Guerrero	Michael T	I-08	36878.00	1,290.73
3	9/24/2017	Singenes	Daniel J.	H-05	30,774.00	1,077.09
4	9/13/2017	Taitano	Franklin F	O-05	57,900.00	2,026.50
5	7/6/2017	Yamasta	David J	H-10	36,407.00	1,274.25
6	10/26/2015	Rivera	Nicole C	J-06	37,427.00	1,309.95
7	3/3/2017	Dizon	Gerald E.	H-05	30,774.00	1,077.09
7				**Bus Operations Subtotal:**	**259,810.00**	**9,093.35**

	WPPE	CAPITAL IMPROVEMENT PROJECTS		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	1/5/2017	Guevara	Joseph D	P-04	62,037.00	2,171.30
1				**Capital Improvement Projects Subtotal:**	**62,037.00**	**2,171.30**

	WPPE	HIGHWAY / FHWA		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	11/4/2016	Blaz	Joaquin R.	N-12	65,779.00	2,302.27
1				**Highway/FHWA Subtotal:**	65,779.00	2,302.27

	WPPE	OFFICE OF HIGHWAY SAFETY		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
						-
				Office of Highway Safety Subtotal:	0.00	-

	WPPE	TRANSPORTATION MAINTENANCE		GRADE/STEP	SALARY	MERIT BONUS AMOUNT @ 3.5%
1	10/7/2016	Cepeda	Paul	P-05	64,388.00	2,253.58
1				**TRANSPORTATION MAINTENANCE SUBTOTAL:**	**64,388.00**	**2,253.58**

16				**GRAND TOTAL:**	**787,737.00**	**27,570.80**