*The Honorable*
**LOURDES A. LEON GUERRERO**
*Maga'Hagå • Governor*

*The Honorable*
**JOSHUA F. TENORIO**
*Sigundo Maga'Låhi • Lieutenant Governor*

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

**JESSE G. GARCIA**
***Acting Director***

January 18, 2019

35th-19-0056
Speaker Tina Rose Muña Barnes
RECEIVED
DATE: 1/23/19
11:29AM

The Honorable Speaker Tina Muña Barnes
*I Mina'trentai Singko Na Liheslaturan Guåhan*
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

2019 JAN 23 PM 12:42

Subject: Fiscal Year 2019 First Quarter – Prior Year Obligations (Unpaid)

**Dear Honorable Speaker, Mrs. Barnes:**

*Buenas yan Håfa A'dai!*

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for the First Quarter of FY 2019 (for the months ended October through December 31, 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.*

JESSE G. GARCIA

Attachments: Prior Year Obligations

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

0056

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

| A | B | C | D | E |
|---|---|---|---|---|
| Division | General Fund ($) | Special Fund ($) | Federal Fund ($) | Reasons for Nonsubmission or Nonpayment |
| ADMINISTRATIVE SERVICES | $ 120,595.91 | $ 9,145.79 | $ - | See Division Breakdown |
| BUILDING MAINTENANCE | $ 537,422.51 | $ - | $ - | |
| BUS OPERATIONS | $ 89,675.82 | $ 14,735.00 | $ 3,613.50 | |
| CAPITAL IMPROVEMENT PROJECTS | $ 493,363.63 | $ - | $ - | |
| HIGHWAYS | | $ 425,154.70 | $ 1,321.81 | |
| TRANSPORTATION MAINTENANCE | $ 36,799.83 | $ 148,643.57 | | |
| OFFICE OF HIGHWAY SAFETY | | | $ 20,941.73 | |
| TOTAL PYO: | $ 1,277,857.70 | $ 597,679.05 | $ 25,877.04 | |
| GRAND TOTAL: | $ 1,901,413.79 | | | |

PERSONNEL COST - BREAKDOWN

| Division | General Fund Salary ($) | General Fund Benefits ($) | Special Fund Salary ($) | Special Fund Benefits ($) | Federal Fund Salary ($) | Federal Fund Benefits ($) |
|---|---|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | $ 50,680.02 | $ 16,402.90 | $ - | $ - | $ - | $ - |
| BUILDING MAINTENANCE | $ - | $ - | $ - | $ - | $ - | $ - |
| BUS OPERATIONS | $ 22,535.32 | $ 6,598.00 | $ - | $ - | $ - | $ - |
| CAPITAL IMPROVEMENT PROJECTS | $ 25,526.49 | $ 7,474.00 | $ - | $ - | $ - | $ - |
| HIGHWAYS | $ - | $ - | $ 191,793.63 | $ 56,161.00 | $ - | $ - |
| TRANSPORTATION MAINTENANCE | $ - | $ - | $ 100,665.18 | $ 29,475.00 | $ - | $ - |
| OFFICE OF HIGHWAY SAFETY | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL PERSONNEL: | $ 98,741.84 | $ 30,474.90 | $ 292,458.81 | $ 85,636.00 | $ - | $ - |
| [1])TOTAL PERSONNEL COST: GF+SF+FF: | $ 507,311.55 | | | | | |

| MERIT BONUS AWARD FY 2013 - FY 2017 | General Fund Salary ($) | General Fund Benefits ($) | Special Fund Salary ($) | Special Fund Benefits ($) | Federal Fund Salary ($) | Federal Fund Benefits ($) |
|---|---|---|---|---|---|---|
| ASD Merit Bonus Award FY2013 - FY2017 | $ 45,731.91 | $ - | $ - | $ - | $ - | $ - |
| BMD Merit Bonus Award FY2013 - FY2017 | $ 25,433.45 | $ - | $ - | $ - | $ - | $ - |
| BUS Merit Bonus Award FY2013 - FY2017 | $ 42,759.15 | $ - | $ - | $ - | $ - | $ - |
| CIP Merit Bonus Award FY2013 - FY2017 | $ 39,780.97 | $ - | $ - | $ - | $ - | $ - |
| HWY Merit Bonus Award FY2013 - FY2017 | $ - | $ - | $ 24,213.39 | $ - | $ - | $ - |
| TMD 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 | $ - | $ 42,219.66 | $ - | $ 20,941.73 | $ - |
| [2])TOTAL MERIT BONUS AWARD FY2013 - FY2017 | $ 216,866.86 | | | | | |

| PENDING COURT CASE | General Fund Salary ($) | General Fund Benefits ($) | Special Fund Salary ($) | Special Fund Benefits ($) | Federal Fund Salary ($) | Federal Fund Benefits ($) |
|---|---|---|---|---|---|---|
| BUILDING MAINTENANCE | $ 313,920.00 | $ 194,562.92 | $ - | $ - | $ - | $ - |
| [3])TOTAL PENDING COURT CASE: | $ 508,482.92 | | | | | |

| | |
|---|---|
| Total General Fund: | $ 791,405.13 |
| Total Special Fund: | $ 420,314.47 |
| Total Federal Fund: | $ 20,941.73 |
| GRAND TOTAL: | $ 1,232,661.33 |

NOTE: Subsequent to Prior Year Obligations for Fiscal Year 2018, Summary as of February 20, 2018, the following updates are reported in the Unpaid Promised Compensation updated June 1, 2018:

[1]) The difference of $1,212.01 from the February 20, 2018 Prior Year Obligation was due to the updated retirement percentage of 29.28% for FY2018;

[2]) Merit Bonus Award. Pursuant to 4 GCA §6203, Merit Bonus Award, superior performance by a classified employee shall be awarded a lump sum bonus based on an amount equivalent to 3.5% of the employee's based salary. This amount of $216,866.86 was not originally reported in the February 20, 2018 summary;

[3]) The amount of $508,482.92 for pending court case was not reported in the February 20, 2018 Prior Year Obligations for Fiscal Year 2018, Summary as of February 20, 2018.

VENDOR COST - BREAKDOWN

| Division | General Fund ($) | Special Fund ($) | Federal Fund ($) | Reasons for Nonsubmission or Nonpayment |
|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | $ 7,781.08 | $ 9,145.79 | $ - | See Division Breakdown |
| BUILDING MAINTENANCE | $ 3,506.14 | $ - | $ - | |
| BUS OPERATIONS | $ 17,783.35 | $ 14,735.00 | $ 3,613.50 | |
| CAPITAL IMPROVEMENT PROJECTS | $ 420,582.17 | $ - | $ - | |
| HIGHWAYS | $ - | $ 152,986.68 | $ 1,321.81 | |
| TRANSPORTATION MAINTENANCE | $ 36,799.83 | $ 497.11 | $ - | |
| OFFICE OF HIGHWAY SAFETY | $ - | $ - | $ - | |
| 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 2018
## Unpaid Promised Compensation Report
## Administrative Services Division - Personnel Cost (Estimate)

| A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| Transaction/ Obligation Date | Transaction Type | EMPLOYEE NAME | General Fund SALARIES | BENEFITS (27.83% + 1.45%) | Special Fund SALARIES | BENEFITS (27.83% + 1.45%) | Federal Fund SALARIES | BENEFITS (27.83% + 1.45%) | STATUS |
| 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 i

# 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) |
| | | | | | | |
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| | | | | | | |
| | | 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** |
| | | | | | **$508,482.92** |

NOTE: Pending Final Judgement

# 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 | Ace Hardware | $ 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 |
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| | | | | | | |
| | | 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. |
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| | | 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 |
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| | | 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 | |
| FY-2007 | Overtime | Pedro R. Perez | | | $ 1,477.99 | $ 433.00 | |

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 | 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 |

# 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 |
| 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 |
| 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 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

# 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 |
| | | | | | | |
| | | 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 | Pacity | 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 R. | 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 @ 3.5% |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |

| | 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
Prior Year Obligations For Fiscal Year 2018
Unpaid Merit Bonus Report
**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 |

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

**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 |

Department of Public Works
Prior Year Obligations for Fiscal Year 2019
SUMMARY as of December 31, 2018

| A | B | C | D | E |
|---|---|---|---|---|
| Division | General Fund ($) | Special Fund ($) | Federal Fund ($) | Reasons for Nonsubmission or Nonpayment |
| ADMINISTRATIVE SERVICES | $ 120,595.91 | $ 9,145.79 | $ - | See Division Breakdown |
| BUILDING MAINTENANCE | $ 537,422.51 | $ - | $ - | |
| BUS OPERATIONS | $ 89,675.82 | $ 14,735.00 | $ 3,613.50 | |
| CAPITAL IMPROVEMENT PROJECTS | $ 493,363.63 | $ - | $ - | |
| HIGHWAYS | | $ 434,602.20 | $ 1,321.81 | |
| TRANSPORTATION MAINTENANCE | $ 36,799.83 | $ 156,901.78 | | |
| OFFICE OF HIGHWAY SAFETY | | | $ 20,941.73 | |
| TOTAL PYO: | $ 1,277,857.70 | $ 615,384.77 | $ 25,877.04 | |
| GRAND TOTAL: | $ 1,919,119.50 | | | |

PERSONNEL COST - BREAKDOWN

| Division | General Fund Salary ($) | General Fund Benefits ($) | Special Fund Salary ($) | Special Fund Benefits ($) | Federal Fund Salary ($) | Federal Fund Benefits ($) |
|---|---|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | $ 50,680.02 | $ 16,402.90 | $ - | $ - | $ - | $ - |
| BUILDING MAINTENANCE | $ - | $ - | $ - | $ - | $ - | $ - |
| BUS OPERATIONS | $ 22,535.32 | $ 6,598.00 | $ - | $ - | $ - | $ - |
| CAPITAL IMPROVEMENT PROJECTS | $ 25,526.49 | $ 7,474.00 | $ - | $ - | $ - | $ - |
| HIGHWAYS | $ - | $ - | $ 191,793.63 | $ 56,161.00 | $ - | $ - |
| TRANSPORTATION MAINTENANCE | $ - | $ - | $ 100,665.18 | $ 29,475.00 | $ - | $ - |
| OFFICE OF HIGHWAY SAFETY | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL PERSONNEL: | $ 98,741.84 | $ 30,474.90 | $ 292,458.81 | $ 85,636.00 | $ - | $ - |
| [1])TOTAL PERSONNEL COST: GF+SF+FF: | $ 507,311.55 | | | | | |

| MERIT BONUS AWARD FY 2013 - FY 2018 | General Fund Salary ($) | General Fund Benefits ($) | Special Fund Salary ($) | Special Fund Benefits ($) | Federal Fund Salary ($) | Federal Fund Benefits ($) |
|---|---|---|---|---|---|---|
| ASD Merit Bonus Award FY2013 - FY2018 | $ 45,731.91 | $ - | $ 13,108.10 | $ - | $ - | $ - |
| BMD Merit Bonus Award FY2013 - FY2018 | $ 25,433.45 | $ - | $ - | $ - | $ - | $ - |
| BUS Merit Bonus Award FY2013 - FY2018 | $ 42,759.15 | $ - | $ 16,521.19 | $ - | $ - | $ - |
| CIP Merit Bonus Award FY2013 - FY2018 | $ 39,780.97 | $ - | $ - | $ - | $ - | $ - |
| HWY Merit Bonus Award FY2013 - FY2018 | $ - | $ - | $ 32,662.53 | $ - | $ - | $ - |
| TMD Merit Bonus Award FY2013 - FY2018 | $ - | $ - | $ 26,264.49 | $ - | $ - | $ - |
| OHS Merit Bonus Award FY2013 - FY2018 | $ - | $ - | $ - | $ - | $ 20,941.73 | $ - |
| TOTAL MERIT BONUS AWARD FY2013 - FY2018 | $ 153,705.48 | $ - | $ 88,556.30 | $ - | $ 20,941.73 | $ - |
| [2])TOTAL MERIT BONUS AWARD FY2013 - FY2018 | $ 263,203.50 | | | | | |

| PENDING COURT CASE | General Fund Salary ($) | General Fund Benefits ($) | Special Fund Salary ($) | Special Fund Benefits ($) | Federal Fund Salary ($) | Federal Fund Benefits ($) |
|---|---|---|---|---|---|---|
| BUILDING MAINTENANCE | $ 313,920.00 | $ 194,562.92 | $ - | $ - | $ - | $ - |
| [3])TOTAL PENDING COURT CASE: | $ 508,482.92 | | | | | |

| | |
|---|---|
| Total General Fund: | $ 791,405.13 |
| Total Special Fund: | $ 466,651.11 |
| Total Federal Fund: | $ 20,941.73 |
| GRAND TOTAL: | $ 1,278,997.97 |

NOTE: Subsequent to Prior Year Obligations for Fiscal Year 2018, Summary as of February 20, 2018, the following updates are reported in the Unpaid Promised Compensation updated June 1, 2018:

[1]) The difference of $1,212.01 from the February 20, 2018 Prior Year Obligation was due to the updated retirement percentage of 29.28% for FY2018;

[2]) Merit Bonus Award. Pursuant to 4 GCA §6203, Merit Bonus Award, superior performance by a classified employee shall be awarded a lump sum bonus based on an amount equivalent to 3.5% of the employee's based salary. This amount of $216,866.86 was not originally reported in the February 20, 2018 summary;

[3]) The amount of $508,482.92 for pending court case was not reported in the February 20, 2018 Prior Year Obligations for Fiscal Year 2018, Summary as of February 20, 2018.

VENDOR COST - BREAKDOWN

| Division | General Fund ($) | Special Fund ($) | Federal Fund ($) | Reasons for Nonsubmission or Nonpayment |
|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | $ 7,781.08 | $ 9,145.79 | $ - | See Division Breakdown |
| BUILDING MAINTENANCE | $ 3,506.14 | $ - | $ - | |
| BUS OPERATIONS | $ 17,783.35 | $ 14,735.00 | $ 3,613.50 | |
| CAPITAL IMPROVEMENT PROJECTS | $ 420,582.17 | $ - | $ - | |
| HIGHWAYS | $ - | $ 153,985.04 | $ 1,321.81 | |
| TRANSPORTATION MAINTENANCE | $ 36,799.83 | $ 497.11 | $ - | |
| OFFICE OF HIGHWAY SAFETY | $ - | $ - | $ - | |
| TOTAL VENDOR COST: | $ 486,452.57 | $ 178,362.94 | $ 4,935.31 | |
| GRAND TOTAL: | $ 669,750.82 | | | |

# Department of Public Works
## Prior Year Obligations for Fiscal Year 2019
## Unpaid Promised Compensation Report
## Administrative Services Division - Personnel Cost (Estimate)

| A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| Transaction/ Obligation Date | Transaction Type | EMPLOYEE NAME | General Fund SALARIES | BENEFITS (27.83% + 1.45%) | Special Fund SALARIES | BENEFITS (27.83% + 1.45%) | Federal Fund SALARIES | BENEFITS (27.83% + 1.45%) | STATUS |
| 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 i

# Department of Public Works
## Prior Year Obligations for Fiscal Year 2019
## 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 2019
## 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** |
| | | | | | **$508,482.92** |

NOTE: Pending Final Judgement

# Department of Public Works
## Prior Year Obligations for Fiscal Year 2019
## 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 | Ace Hardware | $ 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 |
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| | | 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 2019
## 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 2019
## 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. |
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| | | 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 2019
## 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 2019
## 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 Agreement (Govt Claim 99-0502) |
| 2010 | Contract | Hanjin Heavy Industries | $ 256,107.79 | | | Interest Accrued 09-001-B |
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| | | 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 2019
## 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 | |
| FY-2007 | Overtime | Pedro R. Perez | | | $ 1,477.99 | $ 433.00 | |

Department of Public Works
Prior Year Obligations for Fiscal Year 2019
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 | 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 2019
## 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 |

# Department of Public Works
## Prior Year Obligations for Fiscal Year 2019
## 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 |
| 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 |
| 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 | Reaction Supply | | $ 180.00 | | P136A04657 11088 |
| 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 | Mid-Pac Far East | | $ 89.71 | | P166A01415 P05111 Overdrawn |
| 2016 | Purchase Order | Mid-Pac Far East | | $ 95.12 | | P166A02494 S07633 |
| 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 | EA Engineering, Science & Technology, Inc. | | $ 956.51 | | P176A01082 117960 GSA-065-17 Project No. 6323701 |
| 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 |
| 2017 | Purchase Order | Reaction Supply | | $ 2,522.00 | | P176A05688 14310 |
| 2018 | Purchase Order | International Equipment of Guam | | $ 11.05 | | P186A00714 39513 |
| 2018 | Purchase Order | International Equipment of Guam | | $ 30.80 | | P186A00714 39519 |

# Department of Public Works
# Prior Year Obligations for Fiscal Year 2019
# 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 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | Total: | $ - | $ 153,985.04 | $ 1,321.81 | |
| | | Grand Total: | $ | | 155,306.85 | |

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 2019
## 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 2019
## 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 2019
Unpaid Merit Bonus Report

| FY2013: 10/1/2012 - 9/30/2013 | | | | | | |
|---|---|---|---|---|---|---|
| | WPPE | ADMINISTRATION | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
| 1 | 09/13/13 | DUENAS | Bernice | L-13 | 44,105.00 | 1,543.68 |
| 2 | 08/21/13 | DUARTE | Maria | N-10 | 46,596.00 | 1,630.86 |
| 3 | 05/27/13 | PIERCE | Arleen | S-15 | 86,725.00 | 3,035.38 |
| 4 | 03/14/13 | BABAUTA | Christine | H-12 | 32,096.00 | 1,123.36 |
| 4 | | | | | Subtotal: | 7,333.27 |
| | | | | | | |
| | WPPE | BUILDING MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
| 1 | 06/19/13 | MUNA | David | I-19 | 43,726.00 | 1,530.41 |
| 2 | 12/22/12 | LUJAN | Peter | L-17 | 50,611.00 | 1,771.39 |
| 3 | 12/22/12 | CONCEPCION | Peter | J-17 | 43,784.00 | 1,532.44 |
| 4 | 11/18/12 | QUINTANILLA | Richard Jr. | L-14 | 45,648.00 | 1,597.68 |
| 5 | 10/20/12 | MUNA | Dominic | O-08 | 47,336.00 | 1,656.76 |
| 6 | 10/01/12 | PURUGGANAN | Barbara | M-18 | 56,646.00 | 1,982.61 |
| 6 | | | | | Subtotal: | 10,071.29 |
| | | | | | | |
| | WPPE | BUS OPERATIONS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
| 1 | 09/13/13 | TAITANO | Franklin | N-09 | 45,043.00 | 1,576.51 |
| 2 | 01/29/13 | SANTOS | Roque | F-07 | 23,808.00 | 833.28 |
| 3 | 05/05/13 | MENDIOLA | Gil | F-19 | 36,053.00 | 1,261.86 |
| 4 | 09/22/13 | QUINTANILLA, JR | Daniel | I-11 | 33,206.00 | 1,162.21 |
| 4 | | | | | Subtotal: | 4,833.85 |
| | | | | | | |
| | WPPE | CAPITAL IMPROVEMENT PROJECTS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
| 1 | 03/30/13 | CALANAYAN | JOHN | P-09 | 53,432.00 | 1,870.12 |
| 2 | 04/11/13 | GUEVARA | CLARISSA | H-12 | 32,096.00 | 1,123.36 |
| 2 | | | | | Subtotal: | 2,993.48 |
| | | | | | | |
| | WPPE | HIGHWAY / FHWA | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
| 1 | 11/04/12 | BLAZ | Joaquin | N-17 | 59,283.00 | 2,074.91 |
| 2 | 06/30/13 | CRUZ | Vicente | I-12 | 34,368.00 | 1,202.88 |
| 3 | 05/09/13 | BAMBA | George | O-10 | 50,717.00 | 1,775.10 |
| 3 | | | | | Subtotal: | 5,052.88 |
| | | | | | | |
| | WPPE | OFFICE OF HIGHWAY SAFETY | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
| 1 | 04/02/13 | UNCANGCO | Pacita | M-16 | 52,880.00 | 1,850.80 |
| 2 | 12/07/12 | SENATO | Ana Marie | L-12 | 42,613.00 | 1,491.46 |
| 2 | | | | | Subtotal: | 3,342.26 |
| | | | | | | |
| | WPPE | TRANSPORTATION MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
| 1 | 04/01/13 | PEREZ | Paul | I-12 | 34,368.00 | 1,202.88 |
| 2 | 01/19/13 | MANIBUSAN | Franklin | I-15 | 38,105.00 | 1,333.68 |
| 3 | 11/17/12 | OGO | Mark | I-12 | 34,368.00 | 1,202.88 |
| 4 | 11/17/12 | TAINATONGO | Kevin | I-12 | 34,368.00 | 1,202.88 |
| 4 | | | | | Subtotal: | 4,942.32 |
| | | | | | | |
| 25 | | | | | GRAND TOTAL: | 38,569.34 |

# Department of Public Works
## Prior Year Obligations for Fiscal Year 2019
## Unpaid Merit Bonus Report

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

| | WPPE | ADMINISTRATION | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 05/28/14 | Cruz | Roselily | J-09 | 41,349.00 | 1,447.22 |
| 2 | 04/28/14 | Narcis | Barbara Ann | K-07 | 42,389.00 | 1,483.62 |
| 3 | 03/21/14 | Apellido | Raymond R. | J-06 | 37,427.00 | 1,309.95 |
| 4 | 08/21/14 | Duarte | Maria G. | N-04 | 50,328.00 | 1,761.48 |
| 5 | 09/13/04 | Duenas | Bernice T. | M-06 | 49,093.00 | 1,718.26 |
| 6 | 09/14/14 | Babauta | Christine B. | H-09 | 35,287.00 | 1,235.05 |
| | 07/06/05 | Cruz | Allan | I-05 | 33,182.00 | 1,161.37 |
| 6 | | | | | **Subtotal:** | **10,116.93** |

| | WPPE | BUILDING MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | **Subtotal:** | |

| | WPPE | BUS OPERATIONS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 07/06/14 | Yamasta | David | H-08 | 34,202.00 | 1,197.07 |
| 2 | 03/24/14 | Portka | Anthony | H-02 | 27,525.00 | 963.38 |
| 3 | 01/17/14 | Flores | Dennis | F-20 | 37,315.00 | 1,306.03 |
| 4 | 09/13/14 | Taitano | Franklin F. | O-02 | 51,787.00 | 1,812.55 |
| 5 | 08/31/14 | Toves | Justo | H-02 | 27,525.00 | 963.38 |
| 6 | 09/22/14 | Quintanilla | Daniel, Jr., B | J-05 | 36,061.00 | 1,262.14 |
| 6 | | | | | **Subtotal:** | 7,504.53 |

| | WPPE | CAPITAL IMPROVEMENT PROJECTS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 03/30/14 | Calanayan | John | P-02 | 57,590.00 | 2,015.65 |
| 2 | 03/30/14 | Calaor | Jeri | M-06 | 49,093.00 | 1,718.26 |
| 3 | 01/05/14 | Guevara | Joseph | O-07 | 45,645.00 | 1,597.58 |
| 4 | 11/17/12 | Evarola | Ariel | P-UPP-12 | 59,211.00 | 2,072.39 |
| 5 | 11/06/13 | Fontbuena | Arce | M-13 | 47,695.00 | 1,669.33 |
| 5 | | | | | **Subtotal:** | 9,073.19 |

| | WPPE | HIGHWAY / FHWA | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 05/09/14 | Bamba | George | O-04 | 55,786.00 | 1,952.51 |
| 2 | 10/01/13 | Cordero | Gloria | J-16 | 42,304.00 | 1,480.64 |
| 3 | 04/12/14 | Bensen | Crispin B. | N-10 | 61,796.00 | 2,162.86 |
| 4 | 04/01/14 | Barcinas | Elizabeth | J-06 | 37,427.00 | 1,309.95 |
| 5 | | | | | **Subtotal:** | 6,905.96 |

| | WPPE | OFFICE OF HIGHWAY SAFETY | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 04/06/14 | Javier | Cecilia | N-07 | 56,268.00 | 1,969.38 |
| 2 | 04/14/14 | Almandres | Jane | K-10 | 46,553.00 | 1,629.36 |
| 3 | 12/08/13 | Matanane | Therese C. | N-10 | 46,596.00 | 1,630.86 |
| 3 | | | | | **Subtotal:** | 5,229.60 |

| | WPPE | TRANSPORTATION MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 05/17/14 | Tainatongo | Kevin A. | I-08 | 36,878.00 | 1,290.73 |
| 2 | 09/30/14 | Fernandez | Frederick C | J-16 | 51,455.00 | 1,800.93 |
| 2 | | | | | **Subtotal:** | 3,091.66 |
| | | | | | | |
| 27 | | | | | **GRAND TOTAL:** | **41,921.85** |

# Department of Public Works
## Prior Year Obligations for Fiscal Year 2019
## Unpaid Merit Bonus Report

**FY2015: 10/1/2014 - 9/30/2015**

| | WPPE | ADMINISTRATION | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 11/27/14 | Pierce | Arleen U. | S-09 | 94,302.00 | 3,300.57 |
| 2 | 12/19/14 | Cruz | Allan P. | I-05 | 33,182.00 | 1,161.37 |
| 3 | 03/21/15 | Apellido | Raymond | J-07 | 38,845.00 | 1,359.58 |
| 4 | 09/13/15 | Duenas | Bernice | M-07 | 50,953.00 | 1,783.36 |
| 5 | 08/21/15 | Duarte | Maria | N-05 | 52,235.00 | 1,828.23 |
| 5 | | | | | **Subtotal:** | **9,433.10** |

| | WPPE | BUILDING MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 11/09/14 | Rodriguez | Edward J. | J-12 | 45,411.00 | 1,589.39 |
| 2 | 04/20/15 | Muna | Dominic G | O-03 | 53,750.00 | 1,881.25 |
| 3 | 09/26/15 | Duenas | Mona | L-08 | 47,846.00 | 1,674.61 |
| 4 | 09/15/15 | Narcis | Francisco | H-11 | 37,562.00 | 1,314.67 |
| 4 | | | | | **Subtotal:** | **6,459.92** |

| | WPPE | BUS OPERATIONS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 12/13/14 | Diego | Glenn I | H-06 | 31,940.00 | 1,117.90 |
| 2 | 05/05/15 | Mendiola | Gil LG | H-12 | 38,753.00 | 1,356.36 |
| 3 | 04/18/15 | Cruz | Perry C | H-03 | 28,568.00 | 999.88 |
| 4 | 07/28/15 | Stone | Anthony W. | H-02 | 27,525.00 | 963.38 |
| 5 | 08/31/15 | Toves | Justo Jr | H-3 | 28,568.00 | 999.88 |
| 6 | 09/13/15 | Taitano | Franklin | O-03 | 53,750.00 | 1,881.25 |
| 7 | 09/24/15 | Singenes | Daniel J. | H-03 | 28,568.00 | 999.88 |
| 8 | 09/22/15 | Quintanilla | Daniel Jr. B. | J-06 | 37,427.00 | 1,309.95 |
| 9 | 04/18/15 | Cruz | Jerry C. | H-03 | 28,568.00 | 999.88 |
| 9 | | | | | **Subtotal:** | 10,628.35 |

| | WPPE | CAPITAL IMPROVEMENT PROJECTS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 11/17/14 | Evarola | Ariel C. | P-05 | 64,388.00 | 2,253.58 |
| 2 | 01/05/15 | Guevara | Joseph D | P-02 | 57,590.00 | 2,015.65 |
| 3 | 05/12/15 | Junio | Reynaldo T. | M-06 | 49,093.00 | 1,718.26 |
| 4 | 03/30/15 | Calanayan | John F. | P-03 | 59,773.00 | 2,092.06 |
| 5 | 03/30/15 | Calaor | Jeri C. | M-07 | 50,953.00 | 1,783.36 |
| 6 | 05/07/15 | Fontbuena | Arce O. | M-08 | 52,570.00 | 1,839.95 |
| 6 | | | | | **Subtotal:** | 11,702.85 |

| | WPPE | HIGHWAY / FHWA | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 05/09/15 | Bamba | George | O-05 | 57,900.00 | 2,026.50 |
| 2 | 11/04/14 | Blaz | Joaquin R. | N-11 | 63,756.00 | 2,231.46 |
| 3 | 04/01/15 | Barcinas | Elizabeth | J-07 | 38,845.00 | 1,359.58 |
| 3 | | | | | **Subtotal:** | 5,617.54 |

| | WPPE | OFFICE OF HIGHWAY SAFETY | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 12/08/14 | Matanane | Therese C.D. | O-2 | 51,787.00 | 1,812.55 |
| 2 | 12/07/14 | Senato | Ana Marie C. | M-05 | 47,301.00 | 1,655.54 |
| 2 | | | | | **Subtotal:** | **3,468.08** |

| | WPPE | TRANSPORTATION MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 10/01/14 | Perez | Paul A. | I-08 | 36,878.00 | 1,290.73 |
| 2 | 01/19/15 | Manibusan | Franklin S. | I-12 | 41,786.00 | 1,462.51 |
| 2 | | | | | **Subtotal:** | 2,753.24 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 31 | | | | | **GRAND TOTAL:** | **50,063.06** |

Department of Public Works
Prior Year Obligations for Fiscal Year 2019
Unpaid Merit Bonus Report

**FY2016: 10/1/2015 - 9/30/2016**

| | WPPE | ADMINISTRATION | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 10/28/15 | Narcis | Barbara | K-08 | 43,734.00 | 1,530.69 |
| 2 | 11/28/15 | Cruz | Roselilly A | J-10 | 42,661.00 | 1,493.14 |
| 3 | 12/19/15 | Cruz | Allan P. | I-06 | 34,439.00 | 1,205.37 |
| 4 | 03/14/16 | Babauta | Christine B. | H-10 | 36,407.00 | 1,274.25 |
| 5 | 05/27/16 | Pierce | Arleen U. | S-10 | 97,294.00 | 3,405.29 |
| 6 | 09/21/16 | Apellido | Raymond R. | J-08 | 40,077.00 | 1,402.70 |
| 7 | 08/21/17 | Duarte | Maria | N-06 | 54,214.00 | 1,897.49 |
| 7 | | | | | **Subtotal:** | **12,208.91** |

| | WPPE | BUILDING MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 03/30/16 | Camacho | Reginald B. | L-11 | 52,547.00 | 1,839.15 |
| 2 | 04/20/16 | Muna | Dominic G | O-04 | 55,786.00 | 1,952.51 |
| 2 | | | | | **Subtotal:** | 3,791.66 |

| | WPPE | BUS OPERATIONS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 11/04/15 | Leon Guerrero | Robert M | H-03 | 28,568.00 | 999.88 |
| 2 | 12/13/15 | Diego | Glenn I | H-07 | 33,150.00 | 1,160.25 |
| 3 | 01/29/16 | Santos | Roque C. | H-04 | 29,650.00 | 1,037.75 |
| 4 | 10/31/16 | Cruz | Gerald J. | H-04 | 26,520.00 | 928.20 |
| 5 | 04/18/16 | Cruz | Jerry C. | H-04 | 29,650.00 | 1,037.75 |
| 6 | 02/14/16 | Dizon | Gerald E | H-04 | 29,650.00 | 1,037.75 |
| 7 | 09/13/16 | Taitano | Franklin | O-04 | 55,786.00 | 1,952.51 |
| 8 | 01/06/16 | Yamasta | David | H-09 | 35,287.00 | 1,235.05 |
| 9 | 10/26/15 | Rivera | Nicole | J-06 | 37,427.00 | 1,309.95 |
| 9 | | | | | **Subtotal:** | 10,699.08 |

| | WPPE | CAPITAL IMPROVEMENT PROJECTS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 01/05/16 | Guevara | Joseph D. | P-03 | 59,773.00 | 2,092.06 |
| 2 | 11/17/15 | Evarola | Ariel C. | P-06 | 66,828.00 | 2,338.98 |
| 3 | 03/30/16 | Calanayan | John F. | P-04 | 62,037.00 | 2,171.30 |
| 4 | 05/12/16 | Junio | Reynaldo | M-07 | 50,953.00 | 1,783.36 |
| 5 | 08/25/16 | Gray | Walter G. | H-03 | 28,568.00 | 999.88 |
| 6 | 07/28/16 | WonPat | Vincent B. | J-13 | 46,852.00 | 1,639.82 |
| 7 | 06/07/16 | Trinidad | Peter S | J-11 | 44,015.00 | 1,540.53 |
| 8 | 04/11/16 | Guevara | Clarissa F | H-10 | 36,407.00 | 1,274.25 |
| 8 | | | | | **Subtotal:** | 13,840.16 |

| | WPPE | HIGHWAY / FHWA | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 04/12/16 | Bensan | Crispin B. | N-11 | 63,756.00 | 2,231.46 |
| 2 | 05/09/16 | Bamba | George | O-06 | 60,094.00 | 2,103.29 |
| 2 | | | | | **Subtotal:** | 4,334.75 |

| | WPPE | OFFICE OF HIGHWAY SAFETY | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 12/07/15 | Senato | Ana Marie C. | M-06 | 49,093.00 | 1,718.26 |
| 2 | 10/06/15 | Javier | Cecilia D. | N-08 | 58,053.00 | 2,031.86 |
| 3 | 12/08/15 | Matanane | Therese CD | O-03 | 53,750.00 | 1,881.25 |
| 4 | 04/05/16 | Florig | Jacqueline T. | J-12 | 45,411.00 | 1,589.39 |
| 5 | 04/14/16 | Almandres | Jane M. | K-11 | 48,030.00 | 1,681.05 |
| 5 | | | | | **Subtotal:** | 8,901.80 |

| | WPPE | TRANSPORTATION MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 10/07/15 | Cepeda | Paul | P-04 | 62,037.00 | 2,171.30 |
| 2 | 11/17/15 | Tainatongo | Kevin A | I-09 | 38,048.00 | 1,331.68 |
| 3 | 01/17/16 | Gillan | Todd A. | I-12 | 41,786.00 | 1,462.51 |
| 3 | | | | | **Subtotal:** | 4,965.49 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 36 | | | | | **GRAND TOTAL:** | 58,741.83 |

# Department of Public Works
## Prior Year Obligations for Fiscal Year 2019
## Unpaid Merit Bonus Report

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

| | WPPE | ADMINISTRATION | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 12/19/16 | Cruz, | Allan P. | I-07 | 35,744.00 | 1,251.04 |
| 2 | 04/28/17 | Narcis | Barbara Ann S | K-09 | 45,122.00 | 1,579.27 |
| 3 | 08/21/17 | Duarte | Maria G. | N-07 | 56,268.00 | 1,969.38 |
| 4 | 03/13/17 | Duenas | Bernice T. | M-08 | 52,572.00 | 1,840.02 |
| 4 | | | | | **Subtotal:** | **6,639.71** |

| | WPPE | BUILDING MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 04/20/17 | Muna | Dominic | O-05 | 57,900.00 | 2,026.50 |
| 2 | 09/15/17 | Narcis | Francisco I | H-12 | 38,753.00 | 1,356.36 |
| 3 | 03/26/17 | Duenas | Mona M. | L-09 | 49,364.00 | 1,727.74 |
| 3 | | | | | **Subtotal:** | **5,110.60** |

| | WPPE | BUS OPERATIONS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 04/13/17 | Santos | Journey JM | H-04 | 29,650.00 | 1,037.75 |
| 2 | 04/13/17 | Guerrero | Michael T | I-08 | 36,878.00 | 1,290.73 |
| 3 | 09/24/17 | Singenes | Daniel J. | H-05 | 30,774.00 | 1,077.09 |
| 4 | 09/13/17 | Taitano | Franklin F | O-05 | 57,900.00 | 2,026.50 |
| 5 | 07/06/17 | Yamasta | David J | H-10 | 36,407.00 | 1,274.25 |
| 6 | 10/26/15 | Rivera | Nicole C | J-06 | 37,427.00 | 1,309.95 |
| 7 | 03/03/17 | Dizon | Gerald E. | H-05 | 30,774.00 | 1,077.09 |
| 7 | | | | | **Subtotal:** | **9,093.35** |

| | WPPE | CAPITAL IMPROVEMENT PROJECTS | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 01/05/17 | Guevara | Joseph D | P-04 | 62,037.00 | 2,171.30 |
| 1 | | | | | **Subtotal:** | **2,171.30** |

| | WPPE | HIGHWAY / FHWA | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 11/04/16 | Blaz | Joaquin R. | N-12 | 65,779.00 | 2,302.27 |
| | | | | | | |
| 1 | | | | | **Subtotal:** | 2,302.27 |

| | WPPE | OFFICE OF HIGHWAY SAFETY | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| | | | | | 0.00 | 0.00 |
| | | | | | **Subtotal:** | **0.00** |

| | WPPE | TRANSPORTATION MAINTENANCE | | GRADE/ STEP | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|
| 1 | 10/07/16 | Cepeda | Paul | P-05 | 64,388.00 | 2,253.58 |
| 1 | | | | | **Subtotal:** | **2,253.58** |

| | | |
|---|---|---|
| 16 | **GRAND TOTAL:** | **27,570.80** |

# Department of Public Works
## Prior Year Obligations For Fiscal Year 2019
## Unpaid Merit Bonus Report

**FY2017: 10/1/2017 - 9/30/2018**

| | WPPE | ADMINISTRATION | | GRADE/ STEP | PERSONNEL ACTION NO. | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|---|
| 1 | 11/28/17 | Cruz | Roselilly A. | J-11 | A-250381 | 44,015.00 | 1,540.53 |
| 2 | 05/27/18 | Pierce | Arleen U. | S-11 | A-252960 | 100,381.00 | 3,513.34 |
| 3 | 03/21/18 | Apellido | Raymond R. | J-09 | PA A-253940 | 41,349.00 | 1,447.22 |
| 4 | 03/14/18 | Babauta | Christine B. | H-11 | PA A-253897 | 37,562.00 | 1,314.67 |
| 5 | 06/19/18 | Cruz | Allan P. | I-08 | PA A-253026 | 36,878.00 | 1,290.73 |
| 6 | 08/21/18 | Duarte | Maria G. | O-06 | PA A-253230 | 60,094.00 | 2,103.29 |
| 7 | 09/13/18 | Duenas | Bernice T. | M-09 | PA A-254098 | 54,238.00 | 1,898.33 |
| 7 | | | | | | Subtotal: | 13,108.10 |

| | WPPE | BUILDING MAINTENANCE | | GRADE/ STEP | PERSONNEL ACTION NO. | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|---|
| | | | | | | | 0.00 |
| | | | | | | Subtotal: | |

| | WPPE | BUS OPERATIONS | | GRADE/ STEP | PERSONNEL ACTION NO. | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|---|
| 1 | 10/13/17 | Toves | Justo I., Jr. | I-05 | A-250786 | 33,182.00 | 1,161.37 |
| 2 | 10/06/17 | Quinata | Robert J. | H-06 | A-250349 | 31,940.00 | 1,117.90 |
| 3 | 10/15/17 | Flores | Dennis r. | J-11 | A-249795 | 44,015.00 | 1,540.53 |
| 4 | 11/05/17 | Perez | Jonathan JT | H-03 | A-252084 | 28,568.00 | 999.88 |
| 5 | 04/13/18 | Quintanilla | Anthony R | I-08 | A-252049 | 68,878.00 | 2,410.73 |
| 6 | 10/15/17 | Flores | Dennis R. | J-11 | PA A-249795 | 44,015.00 | 1,540.53 |
| 7 | 11/05/17 | Perez | Jonathan JT | H-03 | PA A-252084 | 28,568.00 | 999.88 |
| 8 | 10/06/17 | Quinata | Robert J. | H-06 | PA A-250349 | 31,940.00 | 1,117.90 |
| 9 | 04/13/18 | Quintanilla | Anthony R. | I-08 | PA A-252049 | 36,878.00 | 1,290.73 |
| 10 | 07/28/18 | Stone | Anthony W. | H-05 | PA A-253993 | 30,774.00 | 1,077.09 |
| 11 | 09/13/18 | Taitano | Franklin | O-06 | | 60,094.00 | 2,103.29 |
| 12 | 10/13/17 | Toves, Jr. | Justo I. | I-05 | PA A-250786 | 33,182.00 | 1,161.37 |
| 12 | | | | | | Subtotal: | 16,521.19 |

| | WPPE | CAPITAL IMPROVEMENT PROJECTS | | GRADE/ STEP | PERSONNEL ACTION NO. | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|---|
| | | | | | | | 0.00 |
| | | | | | | Subtotal: | |

| | WPPE | HIGHWAY / FHWA | | GRADE/ STEP | PERSONNEL ACTION NO. | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|---|
| 1 | 04/12/18 | Bensan | Crispin B. | O-09 | A-252141 | 66,392.00 | 2,323.72 |
| 2 | 08/07/18 | Duarosan | Isidro C. | P-06 | PA A-253856 | 66,828.00 | 2,338.98 |
| 3 | 05/04/18 | Blaz | Joaquin R. | O-10 | PA A-254095 | 68,498.00 | 2,397.43 |
| 4 | 04/27/18 | Eber | Dennis C. | G-15 | PA A-253681 | 39,686.00 | 1,389.01 |
| 4 | | | | | | Subtotal: | 8,449.14 |

| | WPPE | OFFICE OF HIGHWAY SAFETY | | GRADE/ STEP | PERSONNEL ACTION NO. | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|---|
| | | | | | | | 0.00 |
| | | | | | | Subtotal: | |

| | WPPE | TRANSPORTATION MAINTENANCE | | GRADE/ STEP | PERSONNEL ACTION NO. | SALARY | MERIT BONUS AMOUNT @ 3.5% |
|---|---|---|---|---|---|---|---|
| 1 | 10/07/17 | Cepeda | Paul | P-06 | A-250289 | 66,828.00 | 2,338.98 |
| 2 | 01/10/18 | Cruz | Patrick WP | I-05 | A-249916 | 33,182.00 | 1,161.37 |
| 3 | 11/01/17 | Perez | Sandra Q | J-13 | A-249627 | 46,852.00 | 1,639.82 |
| 4 | 04/01/18 | Salas | Rudy J. | I-12 | A-252773 | 41,786.00 | 1,462.51 |
| 5 | 05/15/18 | Gillan | Todd A. | M-05 | A-252960 | 47,301.00 | 1,655.54 |
| 5 | | | | | | Subtotal: | 8,258.22 |

| | | | |
|---|---|---|---|
| 28 | | GRAND TOTAL: | 46,336.64 |