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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, July 31, 2020 3:26 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: DPW-FY20 3 Qtr-Prior Year Obligations (Unpaid).pdf; DPW-FY20 3 Qtr-Off-Island Travel Report.pdf; DPW-FY20 3 Qtr-Staffing Pattern.pdf

07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Prior Year Obligations (Unpaid).	Department of Public Works	35GL-20-2101
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Off-Island Travel Report.	Department of Public Works	35GL-20-2102
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020-Staffing Pattern.	Department of Public Works	35GL-20-2103

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

The Honorable
LOURDES A. LEON GUERRERO
Maga' Hâga • Governor

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

July 31, 2020

35GL-20-2101
Speaker Tina Rose Muña Barnes

JUL 31 2020
Time 11:48 (X)AM ( )PM
Received By: Matt

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2020 Third Quarter – Prior Year Obligations (Unpaid)

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Unpaid Prior Year Obligations relative to personnel cost on promised compensations and merit bonuses for the Third Quarter *(Year-to-Date) - (from the Months of October 1, 2019 through June 30, 2020).*

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

V. C.

VINCENT P. ARRIOLA

Attachment(s): PYO Spreadsheets

cc: Maga' Håga, Office of the Governor
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS AND - UNPAID MERIT BONUS
UPDATED JUNE 30, 2020
SUMMARY

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
2008 - 2016	Detailed Compensation	See Attached Breakdown (PYO_ADMIN)	$58,407.40	$0.00		Insufficient Operating Funds
2005 - 2014	Detailed Compensation	See Attached Breakdown (PYO_BUS OPERATIONS)	$0.00	$29,469.40		Insufficient Operating Funds
2005 - 2010	Detailed Compensation	See Attached Breakdown (PYO_CIP)	$22,389.16	$4,095.58		Insufficient Operating Funds
2007 - 2014	Detailed Compensation	See Attached Breakdown (PYO_HIGHWAYS)	$0.00	$248,759.63		Insufficient Operating Funds
2012 - 2014	Detailed Compensation	See AttachedBreakdown (PYO_TM)	$0.00	$130,563.18		Insufficient Operating Funds
2008 - 2019	Litigation - Retro Compensation	See Attached Breakdown (PYO_BM)	$0.00	$750,015.44		Insufficient Operating Funds
2013	Merit Bonus WPPE	See attached breakdown	$39,135.98	$6,553.59	$4,334.91	Insufficient Operating Funds
2014	Merit Bonus WPPE	See attached breakdown	$34,444.26	$12,966.91	$6,782.79	Insufficient Operating Funds
2015	Merit Bonus WPPE	See attached breakdown	$35,791.84	$21,070.89	$7,133.42	Insufficient Operating Funds
2016	Merit Bonus WPPE	See attached breakdown	$38,703.43	$24,735.23	$11,545.63	Insufficient Operating Funds
2017	Merit Bonus WPPE	See attached breakdown	$18,056.30	$17,703.02	$0.00	Insufficient Operating Funds
2018	Merit Bonus WPPE	See attached breakdown	$0.00	$52,261.67	$0.00	Insufficient Operating Funds
2019	Merit Bonus WPPE	See attached breakdown	$0.00	$24,744.35	$0.00	Insufficient Operating Funds
Total			**$246,928.38**	**$1,322,938.89**	**$29,796.75**	

Notes:
Column A: Completion date of transaction or event prior to October 1, 2020.
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 2020

Unpaid Promised Compensation Report

Administrative Services Division - Personnel Cost (Estimate)

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
6/30/1905	GG-1	Danilo R. Galiza	$ 2,890.93			Insufficient operation funding
7/3/1905	Detailed Compensation	Marlene TA Tydingco	$ 1,035.57			Insufficient operation funding
7/4/11 - 1/5/13	Detailed Compensation	Bryan B. Benavente	$ 472.04			Insufficient operation funding
1/6/13 - 1/25/14	Detailed Compensation	Bryan B. Benavente	$ 942.15			Insufficient operation funding
1/26/14 - 12/27/14	Detailed Compensation	Bryan B. Benavente	$ 585.50			Insufficient operation funding
1/3/15 - 12/31/15	Detailed Compensation	Bryan B. Benavente	$ 1,266.49			Insufficient operation funding
1/01/16- 11/10/16/16	Detailed Compensation	Bryan B. Benavente	$ 1,064.08			Insufficient operation funding
10/3/2011 - 7/11/12	Detailed Compensation	Mary Ann C. Quenga	$ 1,125.98			Insufficient operation funding
7/12/12 - 10/29/12	Detailed Compensation	Mary Ann C. Quenga	$ 859.27			Insufficient operation funding
11/22/11 - 9/15/12	Detailed Compensation	John G. Topasna	$ 2,138.23			Insufficient operation funding
9/16/12 - 11/13/13	Detailed Compensation	John G. Topasna	$ 380.52			Insufficient operation funding
7/6/2009 - 9/26/2011	Detailed Compensation	Francis H. Dungca	$ 2,296.08			Insufficient operation funding
10/2/2011 - 6/19/13	Detailed Compensation	Francis H. Dungca	$ 5,479.53			Insufficient operation funding
6/20/13 - 1/25/14	Detailed Compensation	Francis H. Dungca	$ 1,850.43			Insufficient operation funding
1/26/14 - 6/19/15	Detailed Compensation	Francis H. Dungca	$ 5,604.00			Insufficient operation funding
6/20/15 - 11/22/16	Detailed Compensation	Francis H. Dungca	$ 5,275.52			Insufficient operation funding
8/22/11 - 7/5/12	Detailed Compensation	David J. Yamasta	$ 2,614.20			Insufficient operation funding
7/6/12 - 1/25/14	Detailed Compensation	David J. Yamasta	$ 4,594.00			Insufficient operation funding
1/26/14 - 7/5/14	Detailed Compensation	David J. Yamasta	$ 1,545.40			Insufficient operation funding
7/6/14 - 1/5/16	Detailed Compensation	David J. Yamasta	$ 6,564.68			Insufficient operation funding
1/6/16 - 11/22/16	Detailed Compensation	David J. Yamasta	$ 935.60			Insufficient operation funding
1/3/11 - 8/18/12	Detailed Compensation	Peter John M .Duenas	$ 2,502.05			Insufficient operation funding
8/19/12 - 1/1/13	Detailed Compensation	Peter John M .Duenas	$ 1,016.44			Insufficient operation funding
2/14/11 - 11/4/11	Detailed Compensation	Peter F. Sablan	$ 2,619.03			Insufficient operation funding
11/5/11 - 8/20/12	Detailed Compensation	Peter F. Sablan	$ 2,749.68			Insufficient operation funding
Total			**$58,407.40**	**$0.00**	**$0.00**	

Notes:

Column A: Completion date of transaction or event prior to October 1, 2020.

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 2020

Unpaid Promised Compensation Report

Division of Bus Operations - Personnel Cost (Estimate)

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
05/31/05 - 06/30/05	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 235.08		Insufficient operation funding
07/01/05 - 12/30/05	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 1,460.59		Insufficient operation funding
01/02/06 - 05/31/06	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 1,203.97		Insufficient operation funding
08/31/06 - 12/29/06	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 969.53		Insufficient operation funding
01/01/07 -03/21/07	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 701.29		Insufficient operation funding
03/22/07 - 09/30/07	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 1,655.21		Insufficient operation funding
09/01/13 - 09/20/13	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 179.06		Insufficient operation funding
09/23/13 - 09/30/13	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 77.91		Insufficient operation funding
04/03/14 - 06/30/14	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 996.12		Insufficient operation funding
07/01/14 - 09/19/14	Detailed Compensation	Quintanilla, Daniel B., Jr.		$ 948.54		Insufficient operation funding
09/01/13 - 09/30/13	Detailed Compensation	Toves, Robert C.		$ 306.19		Insufficient operation funding
01/01/14 -4/1/14	Detailed Compensation	Toves, Robert C.		$ 296.72		Insufficient operation funding
4/2/14 - 07/21/14	Detailed Compensation	Toves, Robert C.		$ 1,437.08		Insufficient operation funding
09/01/13 - 09/30/13	Detailed Compensation	Flores, Dennis R.		$ 354.40		Insufficient operation funding
1/1/14 - 1/16/14	Detailed Compensation	Flores, Dennis R.		$ 203.48		Insufficient operation funding
1/17/14 - 1/24/14	Detailed Compensation	Flores, Dennis R.		$ 104.64		Insufficient operation funding
1/27/14 - 3/31/14	Detailed Compensation	Flores, Dennis R.		$ 597.00		Insufficient operation funding
04/01/14 - 04/14/14	Detailed Compensation	Flores, Dennis R.		$ 129.85		Insufficient operation funding
04/01/06-01/30/07	Detailed Compensation	Parke, William B.		$ 3,014.20		Insufficient operation funding
01/31/07-01/30/08	Detailed Compensation	Parke, William B.		$ 3,439.04		Insufficient operation funding
01/31/08-01/30/09	Detailed Compensation	Parke, William B.		$ 3,643.64		Insufficient operation funding
01/31/09-01/30/10	Detailed Compensation	Parke, William B.		$ 4,940.26		Insufficient operation funding
01/31/10-09/24/10	Detailed Compensation	Parke, William B.		$ 2,575.60		Insufficient operation funding
Total			**$0.00**	**$29,469.40**	**$0.00**	

Notes:

Column A: Completion date of transaction or event prior to October 1, 2020.

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 2020
Unpaid Promised Compensation Report
Capital Improvement Projects - Personnel Cost (Estimate)

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
/14/05 - 12/31/	Detailed Compensation	John F. Calanayan	$755.08			Insufficient operation funding
/19/06 - 08/17/	Detailed Compensation	John F. Calanayan	$2,263.65			Insufficient operation funding
/18/06 - 8/27/0	Detailed Compensation	John F. Calanayan	$226.57			Insufficient operation funding
1/27/06 - 2/25/0	Detailed Compensation	John F. Calanayan	$2,263.65			Insufficient operation funding
12/9/09 - 9/1/10	Detailed Compensation	Joseph D. Guevara		$4,095.58		Insufficient operation funding
3/20/04 - 4/3/04	Overtime Compensation	Arce Fontbuena	$704.38			Insufficient operation funding
7/2007 - 9/2007	Detailed Compensation	Faustino P. Punzalan	$1,783.17			Insufficient operation funding
/2008 - 7/30/20	Detailed Compensation	Faustino P. Punzalan	$1,907.88			Insufficient operation funding
4/2004 - 1/16/2(	Overtime Compensation	Regelio J. Capati	$6,623.75			Insufficient operation funding
Jul-07	Deptailed Compensation	Jeri C. Calaor	$1,588.00			Insufficient operation funding
/12/06 - 5/12/0	Detailed Compensation	Timmy Gonzaga	$2,418.31			Insufficient operation funding
/29/06 - 8/26/0	Detailed Compensation	Timmy Gonzaga	$1,296.42			Insufficient operation funding
/27/06 - 12/31/	Detailed Compensation	Timmy Gonzaga	$558.30			Insufficient operation funding
Total			**$22,389.16**	**$4,095.58**	**$0.00**	

Notes:
Column A: Completion date of transaction or event prior to October 1, 2020.
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 2020
Unpaid Promised Compensation Report
Division of Highways - Personnel Cost (Estimate)

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
7/16/07 - 10/13/07	Detailed Compensation	Candido A. Orbong, Jr.		$1,563.31		Insufficient operation funding
2/3/2010	Detailed Compensation	Candido A. Orbong, Jr.		$8,265.26		Insufficient operation funding
12/2/2011	Detailed Compensation	Candido A. Orbong, Jr.		$9,318.72		Insufficient operation funding
12/2/2013	Detailed Compensation	Candido A. Orbong, Jr.		$740.74		Insufficient operation funding
1/26/2014	Detailed Compensation	Candido A. Orbong, Jr.		$4,673.31		Insufficient operation funding
6/2/2015	Detailed Compensation	Candido A. Orbong, Jr.		$5,188.74		Insufficient operation funding
10/01/99 to 09/29/04	Detailed Compensation	Isidro C. Duarosan		$23,408.10		Insufficient operation funding
2/6/10 - 3/29/10	Detailed Compensation	Isidro C. Duarosan		$593.62		Insufficient operation funding
3/30/10 - 3/29/12	Detailed Compensation	Isidro C. Duarosan		$9,743.15		Insufficient operation funding
3/30/12 - 3/29/14	Detailed Compensation	Isidro C. Duarosan		$11,006.31		Insufficient operation funding
3/30/14 - 9/30/14	Detailed Compensation	Isidro C. Duarosan		$1,899.98		Insufficient operation funding
10/4/03 - 1/25/04	Detailed Compensation	Pedro C. Marquez, III		$1,819.44		Insufficient operation funding
7/16/07 - 10/13/07	Detailed Compensation	Pedro C. Marquez, III		$939.50		Insufficient operation funding
6/1/10 - 10/2/11	Detailed Compensation	Pedro C. Marquez, III		$4,893.89		Insufficient operation funding
10/3/11 - 10/2/13	Detailed Compensation	Pedro C. Marquez, III		$7,764.62		Insufficient operation funding
10/3/13 - 12/26/14	Detailed Compensation	Pedro C. Marquez, III		$4,842.43		Insufficient operation funding
2/3/10 - 11/18/13	Detailed Compensation	Rigolberto Diaz		$18,611.88		Insufficient operation funding
11/19/13 - 1/25/14	Detailed Compensation	Rigolberto Diaz		$895.71		Insufficient operation funding
1/26/14 - 2/3/14	Detailed Compensation	Rigolberto Diaz		$112.06		Insufficient operation funding
2/4/14 - 8/7/14	Detailed Compensation	Rigolberto Diaz		$1,515.63		Insufficient operation funding
4/4/08 - 9/29/08	Detailed Compensation	Sagrado F. Bilong		$2,250.38		Insufficient operation funding
9/30/08 - 03/29/10	Detailed Compensation	Sagrado F. Bilong		$7,284.69		Insufficient operation funding
3/30/2010 - 3/29/12	Detailed Compensation	Sagrado F. Bilong		$10,276.55		Insufficient operation funding
3/30/12 - 3/29/14	Detailed Compensation	Sagrado F. Bilong		$8,507.55		Insufficient operation funding
3/30/2014 - 8/7/14	Detailed Compensation	Sagrado F. Bilong		$1,231.49		Insufficient operation funding
01/2009- 09/2010	Detailed Compensation	Pacy Carpo		$2,419.28		Insufficient operation funding
10/2009- 09/2010	Detailed Compensation	Pacy Carpo		$4,955.80		Insufficient operation funding
10/2011- 04/2012	Detailed Compensation	Pacy Carpo		$2,034.00		Insufficient operation funding
FY-2007	Overtime	Antonio Mendiola		$545.61		Insufficient operation funding
FY-2007/08	Overtime	Albert Alegarbes		$6,393.95		Insufficient operation funding
FY-2007/08	Overtime	Alfred Santos		$2,078.94		Insufficient operation funding
FY 2013	Overtime	Alfred Santos		$2,529.57		Insufficient operation funding
FY-2007	Overtime	Andrew Crisostomo		$5,356.94		Insufficient operation funding
FY-2007	Overtime	Benny Ignacio		$3,755.64		Insufficient operation funding
FY-2011	Overtime	Cecil Orsini		$1,972.66		Insufficient operation funding
FY-2007/08	Overtime	Christopher Duenas		$1,375.15		Insufficient operation funding
FY-2007	Overtime	Darren Muna		$4,606.22		Insufficient operation funding
FY2013	Overtime	Darren Muna		$4,291.43		Insufficient operation funding
FY-2007	Overtime	David Benavente		$101.29		Insufficient operation funding
FY-2007	Overtime	David Cruz		$480.59		Insufficient operation funding
FY-2007/08	Overtime	David Tedtaotao		$649.67		Insufficient operation funding
FY-2007	Overtime	Dennis Eber		$3,271.67		Insufficient operation funding
FY-2004	Overtime	Daniel N. Troxel		$2,017.93		Insufficient operation funding
FY-2007	Overtime	Edward Benavente		$1,169.46		Insufficient operation funding

Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
FY-2007	Overtime	Elizabeth Barcinas		$75.70		Insufficient operation funding
FY-2007	Overtime	Emeterio Kakas		$3,280.20		Insufficient operation funding
FY-2007	Overtime	Ernest Scharff		$1,122.83		Insufficient operation funding
FY-2007	Overtime	Eugene San Nicolas		$553.60		Insufficient operation funding
FY-2007	Overtime	Fabian Tamayo		$569.36		Insufficient operation funding
FY-2007	Overtime	Irizarry Morris		$1,448.96		Insufficient operation funding
FY-2007/08	Overtime	Jesse Barcinas		$4,606.15		Insufficient operation funding
FY-2007	Overtime	Jesus Castro		$2,728.19		Insufficient operation funding
FY-2007	Overtime	Jesus Duenas		$9,428.59		Insufficient operation funding
FY-2007	Overtime	Jose Santos		$533.27		Insufficient operation funding
FY-2007	Overtime	Juan Eustaquio		$200.69		Insufficient operation funding
FY-2007/08	Overtime	Kennedy Mariur		$417.63		Insufficient operation funding
FY-2007	Overtime	Mariano Salas		$3,061.23		Insufficient operation funding
FY-2007/08	Overtime	Nicanor Surigao		$2,784.99		Insufficient operation funding
FY-2007	Overtime	Patrick WP Cruz		$454.81		Insufficient operation funding
FY-2007	Overtime	Pedro R. Perez		$1,916.99		Insufficient operation funding
FY-2007	Overtime	Raymond Quintanilla		$241.22		Insufficient operation funding
FY-2007	Overtime	Raul Villacorta		$2,619.19		Insufficient operation funding
FY-2007	Overtime	Robert San Nicolas		$1,248.10		Insufficient operation funding
FY-2007	Overtime	Rudy Angoco		$283.97		Insufficient operation funding
FY-2003	Overtime	Bilong Sagrado		$4,649.91		Insufficient operation funding
FY-2007	Overtime	Shon Muna		$1,614.24		Insufficient operation funding
FY2013	Overtime	Shon Muna		$4,581.10		Insufficient operation funding
FY-2007	Overtime	Steven Reyes		$135.11		Insufficient operation funding
FY-2011	Overtime	Vicente P. Cruz		$1,602.01		Insufficient operation funding
FY-2004	Overtime	William T. Cruz		$1,248.73		Insufficient operation funding
Total			**$0.00**	**$248,759.63**	**$0.00**	

Notes:
Column A: Completion date of transaction or event prior to October 1, 2020.
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 2020
Unpaid Promised Compensation Report
Transportation Maintenance Division - Personnel Cost (Estimate)

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
11/18/11-05/16/12	Reinstatement	Cruz, Patrick W.P.	$0.00	$26,895.46		Insufficient operation funding
05/17/12-11/16/13	Reinstatement	Cruz, Patrick W.P.		$84,781.97		Insufficient operation funding
11/17/13-03/15/14	Reinstatement	Cruz, Patrick W.P.		$18,885.75		Insufficient operation funding
Total			**$0.00**	**$130,563.18**	**$0.00**	

Notes:
Column A: Completion date of transaction or event prior to October 1, 2020.
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 2020

Unpaid Promised Compensation Report

Division of Building Maintenance - Personnel Cost (Estimate)

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY 2008	Litigation - Retro Comp.	Court Case Settlement		$15,689.00		
FY 2009	Litigation - Retro Comp.	Court Case Settlement		$39,175.96		
FY 2010	Litigation - Retro Comp.	Court Case Settlement		$40,223.80		
FY 2011	Litigation - Retro Comp.	Court Case Settlement		$42,092.12		
FY 2012	Litigation - Retro Comp.	Court Case Settlement		$41,935.80		
FY 2013	Litigation - Retro Comp.	Court Case Settlement		$43,055.80		
FY 2014	Litigation - Retro Comp.	Court Case Settlement		$45,244.84		
FY 2015	Litigation - Retro Comp.	Court Case Settlement		$41,394.28		
FY 2016	Litigation - Retro Comp.	Court Case Settlement		$47,831.40		
FY 2017	Litigation - Retro Comp.	Court Case Settlement		$48,900.72		
FY 2018	Litigation - Retro Comp.	Court Case Settlement		$49,673.40		
FY2019	Litigation - Retro Comp.	Court Case Settlement		$56,780.40		
	Retirement (GovGuam)	Court Case Settlement		$108,944.51		
	Retirement (Employee)	Court Case Settlement		$37,501.71		
	Penalty (8137c)	Court Case Settlement		$69,560.83		
	Interest (8137c)	Court Case Settlement		$1,464.23		
	4.5% Interest	Court Case Settlement		$11,580.23		
	Gov guam Life Insurance	Court Case Settlement		$1,980.08		
	Empl Share Life Insurance	Court Case Settlement		$1,262.40		
	Medicare @ 1.45%	Court Case Settlement		$5,723.93		
Total			**$0.00**	**$750,015.44**	**$0.00**	

Notes:

Column A: Completion date of transaction or event prior to October 1, 2020.

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.

Note: above estimate does not reflect current interest rate and penalties up to FY2020 to include Attorney Fees.

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS - UNPAID MERIT BONUS
FROM FY2013: 10/01/12 - 09/30/13

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
09/13/13	WPPE	Duenas Bernice T.	$2,002.15			Insufficient Funds
08/21/13	WPPE	Duarte, Maria G.	$2,115.23			Insufficient Funds
05/27/13	WPPE	Pierce, Arleen U.	$3,936.88			Insufficient Funds
03/14/13	WPPE	Babauta, Christine B.	$1,457.00			Insufficient Funds
06/19/13	WPPE	Muna, David A	$1,984.94			Insufficient Funds
12/22/12	WPPE	Lujan, Peter	$2,297.49			Insufficient Funds
12/22/12	WPPE	Concepcion, Peter SN	$1,987.57			Insufficient Funds
11/18/12	WPPE	Quintanilla, Richard A, Jr.	$2,072.19			Insufficient Funds
10/20/12	WPPE	Muna, Dominic A	$2,148.82			Insufficient Funds
10/01/20	WPPE	Purugganan, Barbara C.	$2,571.45			Insufficient Funds
09/13/13	WPPE	Taitano, Franklin F,.	$2,044.73			Insufficient Funds
01/29/13	WPPE	Santos, Roque	$1,080.76			Insufficient Funds
05/05/13	WPPE	Mendiola, Gil	$1,636.63			Insufficient Funds
09/22/13	WPPE	Quintanilla, Daniel, Jr.	$1,507.39			Insufficient Funds
03/30/13	WPPE	Calanayan, John F.	$2,425.55			Insufficient Funds
04/11/13	WPPE	Guevara, Clarissa	$1,457.00			Insufficient Funds
11/04/12	WPPE	Blaz, Joaquin		$2,691.15		Insufficient Funds
06/30/13	WPPE	Cruz, Vicente		$1,560.14		Insufficient Funds
05/09/13	WPPE	Bamba, George		$2,302.30		Insufficient Funds
04/02/13	WPPE	Uncangco, Pacita			$2,400.49	Insufficient Funds
12/07/12	WPPE	Senato, Ana Marie C.			$1,934.42	Insufficient Funds
04/01/13	WPPE	Perez, Paul	$1,560.14			Insufficient Funds
01/19/13	WPPE	Manibusan, Franklin	$1,729.78			Insufficient Funds
11/17/12	WPPE	Ogo, Mark	$1,560.14			Insufficient Funds
11/17/12	WPPE	Tainatongo, Kevin	$1,560.14			Insufficient Funds
Total			**$39,135.98**	**$6,553.59**	**$4,334.91**	

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS - UNPAID MERIT BONUS
FROM FY2014: 10/01/13 - 09/30/14

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
05/28/14	WPPE	Cruz, Roselily A.	$1,877.04			Insufficient Funds
04/28/14	WPPE	Narcis, Barbara Ann S.	$1,924.25			Insufficient Funds
03/21/14	WPPE	Apellido, Raymond R.	$1,699.00			Insufficient Funds
08/21/14	WPPE	Duarte, Maria G.	$2,284.64			Insufficient Funds
09/13/14	WPPE	Duenas, Bernice T.	$2,228.58			Insufficient Funds
09/14/14	WPPE	Babauta, Christine B.	$1,601.85			Insufficient Funds
12/19/13	WPPE	Cruz, Allan	$1,506.30			Insufficient Funds
07/06/14	WPPE	Yamasta, David J	$1,552.60			Insufficient Funds
03/24/14	WPPE	Portka, Anthony	$1,249.50			Insufficient Funds
01/17/14	WPPE	Flores, Dennis	$1,693.91			Insufficient Funds
09/13/14	WPPE	Taitano, Franklin F	$2,350.87			Insufficient Funds
08/31/14	WPPE	Toves, Justo I, Jr.	$1,249.00			Insufficient Funds
09/22/14	WPPE	Quintanilla, Daniel B., Jr.	$1,636.99			Insufficient Funds
03/30/14	WPPE	Calanayan, John	$2,574.59			Insufficient Funds
03/30/14	WPPE	Calaor, Jeri	$2,194.73			Insufficient Funds
01/05/14	WPPE	Guevara, Joseph	$2,040.58			Insufficient Funds
11/17/12	WPPE	Evarola, Ariel	$2,647.60			Insufficient Funds
11/06/13	WPPE	Fontbuena, Arce	$2,132.23			Insufficient Funds
05/09/14	WPPE	Bamba, George		$2,532.41		Insufficient Funds
10/01/13	WPPE	Cordero, Gloria		$1,920.39		Insufficient Funds
04/12/14	WPPE	Bensan, Crispin B.		$2,805.23		Insufficient Funds
04/01/14	WPPE	Barcinas, Elizabeth E		$1,699.00		Insufficient Funds
04/03/14	WPPE	Javier, Cecilia			$2,554.29	Insufficient Funds
04/14/14	WPPE	Almandres, Jane			$2,113.27	Insufficient Funds
12/08/13	WPPE	Matanane, Therese CD			$2,115.23	Insufficient Funds
05/17/14	WPPE	Tainatongo, Kevin A.		$1,674.08		Insufficient Funds
09/30/14	WPPE	Fernandez, Frederick C.		$2,335.80		Insufficient Funds
Total			**$34,444.26**	**$12,966.91**	**$6,782.79**	

BBMR PYO-1

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS - UNPAID MERIT BONUS
FROM FY2015: 10/01/14 - 09/30/15

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
11/27/14	WPPE	Pierce, Arleen U	$4,280.84			Insufficient Funds
12/19/14	WPPE	Cruz, Allan P	$1,506.30			Insufficient Funds
03/21/15	WPPE	Apellido, Raymond R	$1,763.37			Insufficient Funds
09/13/15	WPPE	Duenas, Bernice T	$2,313.01			Insufficient Funds
08/21/15	WPPE	Duarte, Maria G	$2,371.21			Insufficient Funds
11/09/14	WPPE	Rodriguez, Edward J	$2,061.43			Insufficient Funds
04/20/15	WPPE	Muna, Dominic G	$2,439.98			Insufficient Funds
09/26/15	WPPE	Duenas, Mona M	$2,171.97			Insufficient Funds
09/15/15	WPPE	Narcis, Francisco I	$1,705.13			Insufficient Funds
12/13/14	WPPE	Diego, Glenn I		$1,449.92		Insufficient Funds
05/05/15	WPPE	Mendiola, Gil LG		$1,759.19		Insufficient Funds
04/18/15	WPPE	Cruz, Perry C		$1,296.84		Insufficient Funds
07/28/15	WPPE	Stone, Anthony W		$1,249.50		Insufficient Funds
08/31/15	WPPE	Toves, Justo, Jr		$1,296.84		Insufficient Funds
09/13/15	WPPE	Taitano, Franklin F		$2,439.98		Insufficient Funds
09/24/15	WPPE	Singenes, Daniel J		$1,296.84		Insufficient Funds
09/22/15	WPPE	Quintanilla, Daniel B, Jr		$1,699.00		Insufficient Funds
04/18/15	WPPE	Cruz, Jerry C		$1,296.84		Insufficient Funds
11/17/14	WPPE	Evarola, Ariel C	$2,922.89			Insufficient Funds
01/05/15	WPPE	Guevara, Joseph D	$2,614.30			Insufficient Funds
05/12/15	WPPE	Junio, Reynaldo T	$2,228.58			Insufficient Funds
03/30/15	WPPE	Calanayan, John F	$2,713.40			Insufficient Funds
03/30/15	WPPE	Calaor, Jeri C	$2,313.01			Insufficient Funds
05/04/15	WPPE	Fontbuenas, Arce O	$2,386.42			Insufficient Funds
05/09/15	WPPE	Bamba, George		$2,628.37		Insufficient Funds
11/04/14	WPPE	Blaz, Joaquin R		$2,894.20		Insufficient Funds
04/01/15	WPPE	Barcinas, Elizabeth E		$1,763.37		Insufficient Funds
12/08/14	WPPE	Matanane, There CD			$2,350.87	Insufficient Funds
12/07/14	WPPE	Senato, Ana Marie C			$2,147.23	Insufficient Funds
10/02/14	WPPE	Uncangco, Pacita MA			$2,635.32	Insufficient Funds
	WPPE					Insufficient Funds
Total			**$35,791.84**	**$21,070.89**	**$7,133.42**	

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS - UNPAID MERIT BONUS
FROM FY2016: 10/01/15 - 09/30/16

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
10/28/15	WPPE	Narcis, Barbara Ann S	$1,985.30			Insufficient Funds
11/28/15	WPPE	Cruz, Roselily A	$1,936.60			Insufficient Funds
12/19/15	WPPE	Cruz, Allan P	$1,563.36			Insufficient Funds
03/14/16	WPPE	Babauta, Christine B	$1,652.70			Insufficient Funds
05/27/16	WPPE	Pierce, Arleen U	$4,416.66			Insufficient Funds
09/21/16	WPPE	Apellido, Raymond R	$1,819.30			Insufficient Funds
08/21/17	WPPE	Duarte, Maria G	$2,461.04			Insufficient Funds
03/30/16	WPPE	Camacho, Reginald B	$2,385.37			Insufficient Funds
04/20/16	WPPE	Muna, Dominic G	$2,532.41			Insufficient Funds
11/04/15	WPPE	Leon Guerrero, Robert M		$1,296.84		Insufficient Funds
12/13/15	WPPE	Diego, Glenn I		$1,504.84		Insufficient Funds
01/29/16	WPPE	Santos, Roque C		$1,345.96		Insufficient Funds
04/18/16	WPPE	Cruz, Jerry C		$1,345.96		Insufficient Funds
02/14/16	WPPE	Dizon, Gerald E		$1,345.96		Insufficient Funds
09/13/16	WPPE	Taitano, Franklin F		$2,532.41		Insufficient Funds
01/06/16	WPPE	Yamasta, David J		$1,601.85		Insufficient Funds
10/26/15	WPPE	Rivera, Nicole C		$1,699.00		Insufficient Funds
01/05/16	WPPE	Guevara, Joseph D	$2,713.40			Insufficient Funds
11/17/15	WPPE	Evarola, Ariel C	$3,033.66			Insufficient Funds
03/30/16	WPPE	Calanayan, John F	$2,816.17			Insufficient Funds
05/12/16	WPPE	Junio, Reynaldo T	$2,313.01			Insufficient Funds
08/25/16	WPPE	Gray, Walter G	$1,296.84			Insufficient Funds
07/28/16	WPPE	Won Pat, Vicent B	$2,126.85			Insufficient Funds
06/07/16	WPPE	Trinidad, Peter S	$1,998.06			Insufficient Funds
04/11/16	WPPE	Guevara, Clarissa F	$1,652.70			Insufficient Funds
04/12/16	WPPE	Bensan, Crispin B		$2,894.20		Insufficient Funds
05/06/16	WPPE	Bamba, George		$2,727.97		Insufficient Funds
12/04/15	WPPE	Senato, Ana Maria C			$2,228.58	Insufficient Funds
10/06/15	WPPE	Javier, Cecilia D			$2,635.32	Insufficient Funds
12/08/15	WPPE	Matanane, There CD			$2,439.98	Insufficient Funds
04/05/16	WPPE	Florig, Jacqueline T			$2,061.43	Insufficient Funds
04/14/16	WPPE	Almandres, Jane M			$2,180.32	Insufficient Funds
10/04/15	WPPE	Cepeda, Paul		$2,816.17		Insufficient Funds
11/17/15	WPPE	Tainatongo, Kevin A		$1,727.19		Insufficient Funds
01/17/20	WPPE	Gillan, Todd A		$1,896.88		Insufficient Funds
Total			**$38,703.43**	**$24,735.23**	**$11,545.63**	

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS - UNPAID MERIT BONUS
FROM FY2017: 10/01/16 - 09/30/17

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
12/19/16	WPPE	Cruz, Allan P	$1,622.60			Insufficient Funds
04/28/17	WPPE	Narcis, Barbara Ann S	$2,048.31			Insufficient Funds
08/21/17	WPPE	Duarte, Maria G	$2,554.29			Insufficient Funds
03/13/17	WPPE	Duenas, Bernice T	$2,386.51			Insufficient Funds
04/20/17	WPPE	Muna, Dominic G	$2,628.37			Insufficient Funds
09/15/17	WPPE	Narcis, Francisco I	$1,759.17			Insufficient Funds
03/26/17	WPPE	Duenas, Mona M	$2,240.88			Insufficient Funds
04/13/17	WPPE	Santos, Journey JM		$1,345.96		Insufficient Funds
04/13/17	WPPE	Guerrero, Michael T		$1,674.08		Insufficient Funds
09/24/17	WPPE	Singenes, Daniel J		$1,396.99		Insufficient Funds
09/13/17	WPPE	Taitano, Franklin F		$2,628.37		Insufficient Funds
07/06/17	WPPE	Yamasta, David J		$1,652.70		Insufficient Funds
10/26/15	WPPE	Rivera, Nicole C		$1,699.00		Insufficient Funds
03/03/17	WPPE	Dizon, Gerald E		$1,396.99		Insufficient Funds
01/05/17	WPPE	Guevara, Joseph D	$2,816.17			Insufficient Funds
11/04/16	WPPE	Blaz, Joaquin R		$2,986.04		Insufficient Funds
10/07/16	WPPE	Cepeda, Paul		$2,922.89		Insufficient Funds
Total			**$18,056.30**	**$17,703.02**	**$0.00**	

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS - UNPAID MERIT BONUS
FROM FY2018: 10/01/17 - 09/30/18

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
11/28/17	WPPE	Cruz, Roselily A		$1,998.06		Insufficient Funds
05/27/18	WPPE	Pierce, Arleen U		$4,556.80		Insufficient Funds
03/21/18	WPPE	Apellido, Raymond R		$1,877.04		Insufficient Funds
03/14/18	WPPE	Babauta, Christine B		$1,705.13		Insufficient Funds
06/19/18	WPPE	Cruz, Allan P		$1,674.08		Insufficient Funds
08/21/18	WPPE	Duarte, Maria G		$2,727.97		Insufficient Funds
09/13/18	WPPE	Duenas, Bernice T		$2,462.13		Insufficient Funds
10/13/17	WPPE	Toves, Justo I, Jr		$1,506.30		Insufficient Funds
10/06/17	WPPE	Quinata, Robert J		$1,449.92		Insufficient Funds
10/15/17	WPPE	Flores, Dennis R		$1,998.06		Insufficient Funds
11/05/17	WPPE	Perez, Jonathan JT		$1,296.84		Insufficient Funds
04/13/18	WPPE	Quintanilla, Anthony R		$3,126.72		Insufficient Funds
07/28/18	WPPE	Stone, Anthony W		$1,396.99		Insufficient Funds
09/13/18	WPPE	Taitano, Franklin F		$2,816.17		Insufficient Funds
04/12/18	WPPE	Bensan, Crispin B		$3,013.86		Insufficient Funds
08/04/18	WPPE	Duarosan, Isidro C		$3,033.66		Insufficient Funds
05/04/18	WPPE	Blaz, Joaquin R		$3,109.47		Insufficient Funds
04/27/18	WPPE	Eber, Dennis C		$1,801.55		Insufficient Funds
10/04/17	WPPE	Cepeda, Paul		$3,033.66		Insufficient Funds
01/10/18	WPPE	Cruz, Patrick WP		$1,506.30		Insufficient Funds
11/01/17	WPPE	Perez, Sandra Q		$2,126.85		Insufficient Funds
04/01/18	WPPE	Salas, Rudy J		$1,896.88		Insufficient Funds
05/15/18	WPPE	Gillan, Todd A		$2,147.23		Insufficient Funds
Total			**$0.00**	**$52,261.67**	**$0.00**	

DEPARTMENT OF PUBLIC WORKS
FY2020 PRIOR YEAR OBLIGATIONS - UNPAID MERIT BONUS
FROM FY2019: 10/01/18 - 09/30/19

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
10/28/18	WPPE	Narcis, Barbara Ann S		$2,113.27		Insufficient Funds
08/21/19	WPPE	Duarte, Maria G		$2,831.33		Insufficient Funds
10/13/18	WPPE	Guerrero, Michael T		$1,727.19		Insufficient Funds
10/13/18	WPPE	Mansapit, Eric P		$1,608.75		Insufficient Funds
01/10/19	WPPE	Cruz, Patrick WP		$1,563.36		Insufficient Funds
02/27/19	WPPE	Perez, Paul A		$1,896.88		Insufficient Funds
09/05/19	WPPE	Crisostomo, Andrew J		$1,398.30		Insufficient Funds
05/15/19	WPPE	Gillan, Todd A		$2,228.58		Insufficient Funds
05/17/19	WPPE	Tainatongo, Kevin A		$1,838.54		Insufficient Funds
07/24/19	WPPE	Manibusan, Franklin S		$2,194.30		Insufficient Funds
12/22/18	WPPE	Concepcion, Peter SN		$2,320.86		Insufficient Funds
01/05/19	WPPE	Guevara, Joseph D		$3,022.99		Insufficient Funds
Total			**$0.00**	**$24,744.35**	**$0.00**	