Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2618.

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Mon, Oct 10, 2022 at 9:08 AM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2618 for processing:

36GL-22-2618	Fiscal Year 2022 First Quarter - Prior Year Obligations (Paid).	Department of Public Works

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Oct 7, 2022 at 4:18 PM
Subject: Messages and Communications for 36GL-22-2618
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2618.

36GL-22-2618	Fiscal Year 2022 First Quarter - Prior Year Obligations (Paid).	Department of Publlic Works

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

36GL-22-2618.pdf
161K

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
LINDA J. IBANEZ
Deputy Director

Doc Type: 36GL-22-2618
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-10- 07 2022

Time: 10:12am
Received:

06 OCT 2022

The Honorable Therese M. Terlaje
Speaker, 36th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2022 First Quarter – Prior Year Obligations (Paid)

Dear Madam Speaker:

Buenas yan Hâfa A'dai! Transmitted herewith is the Department of Public Works' Prior Year Obligations that were paid this year, FY 2021 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2020 thru September 30, 2021)* and status quo for FY 2022 First Quarter *(Year-To-Date) – (from the Months of October 1, 2021 thru December 31, 2021).*

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!

VINCENT P. ARRIOLA

Attachment(s): PYO Listing (Paid)

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

COMMITTEE ON RULES
RECEIVED:
October 7, 2022
4:18 P.M.

Department of Public Works
Prior Year Obligations for Fiscal Year 2021
PAID or BEING PROCESSED FOR PAYMENT
As of September 30, 2021

Date Paid	*Vendor No.*	*Transaction Type*	*Vendor*	*Amount Due*	*Amount Paid*	*Balance*	*Check No.*	*Reference*	*Status*
10/29/21	P0029901	D211000CS031	Guam Waterworks Authority	$1,941.85	$1,941.85	$0.00	EFT 102921	Sep'20 8063500SE	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$1,483.91	$0.00	$1,483.91	EFT 110921	011827 05/25/18	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$1,331.43	$0.00	$1,331.43	EFT 110921	012703 04/30/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$2,021.95	$0.00	$2,021.95	EFT 110921	012833 06/30/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$500.65	$0.00	$500.65	EFT 110921	012919 07/31/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$148.87	$0.00	$148.87	EFT 110921	012920 07/31/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$345.00	$0.00	$345.00	EFT 110921	012921 07/31/19	Paid
	P0029901	D211000025	Guam Waterworks Authority	$2,086.97	$0.00	$2,086.97	EFT 110921	14779 07/09/20	Paid
	F0097026	D211000029	Flame Tree Freedome Center	$6,375.00	$0.00	$6,375.00	EFT 102921	DPW DirOfc FY2020	Paid
						$0.00			
						$0.00			
						$0.00			
						$0.00			
						$0.00			
						$0.00			
						$0.00			
			Total:	***$16,235.63***	***$1,941.85***	***$14,293.78***			

FOOTNOTE
Please note that documents were submitted before deadline to DOA to be charged to the Fiscal Year 2021 Appropriation Accounts and currently some are still pending

Department of Public Works
Prior Year Obligations for Fiscal Year 2021
PAID or BEING PROCESSED FOR PAYMENT
As of December 31, 2021

Date Paid	*Vendor No.*	*Transaction Type*	*Vendor*	*Amount Due*	*Amount Paid*	*Balance*	*Check No.*	*Reference*	*Status*
10/29/21	P0029901	D211000CS031	Guam Waterworks Authority	$1,941.85	$1,941.85	$0.00	EFT 102921	Sep'20 8063500SE	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$1,483.91	$0.00	$1,483.91	EFT 110921	011827 05/25/18	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$1,331.43	$0.00	$1,331.43	EFT 110921	012703 04/30/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$2,021.95	$0.00	$2,021.95	EFT 110921	012833 06/30/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$500.65	$0.00	$500.65	EFT 110921	012919 07/31/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$148.87	$0.00	$148.87	EFT 110921	012920 07/31/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	$345.00	$0.00	$345.00	EFT 110921	012921 07/31/19	Paid
	P0029901	D211000025	Guam Waterworks Authority	$2,086.97	$0.00	$2,086.97	EFT 110921	14779 07/09/20	Paid
	F0097026	D211000029	Flame Tree Freedome Center	$6,375.00	$0.00	$6,375.00	EFT 102921	DPW DirOfc FY2020	Paid
						$0.00			
						$0.00			
						$0.00			
						$0.00			
						$0.00			
						$0.00			
						$0.00			
						$0.00			
			Total:	***$16,235.63***	***$1,941.85***	***$14,293.78***			