

**From:** [Committee on Rules 36GL](#)  
**To:** [Clerks: Rennae Mene](#)  
**Subject:** Re: Messages and Communications for Doc. No. 36GL-22-2402\*  
**Date:** Monday, August 15, 2022 8:47:42 AM  
**Attachments:** [Outlook-epv0xq2l.png](#)  
[36GL-22-2402.pdf](#)

Håfa Adai Clerks,

Apologies, please see the correct attachment.

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](mailto:cor@guamlegislature.org)

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On Mon, Aug 15, 2022 at 8:38 AM Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)> wrote:

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2402 for processing:

36GL-22-2402 Prior Year Obligations\*

Department of Land Management

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](mailto:cor@guamlegislature.org)

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----- Forwarded message -----

From: **Speaker Therese M. Terlaje** <[senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)>  
Date: Fri, Aug 12, 2022 at 4:51 PM  
Subject: Messages and Communications for 36GL-22-2402  
To: Office of Senator Shelton Guam Legislature <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee Rules <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2402\*

36GL-22-2402 Prior Year Obligations\*

Department of Land Management

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  
Address: Guam Congress Building, 163 Chalan Santo Papa, Hågatña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Virginia R. Flores** <[Virginia.Flores@land.guam.gov](mailto:Virginia.Flores@land.guam.gov)>  
Date: Fri, Aug 12, 2022 at 4:12 PM  
Subject: Request for Direct Payment No. D22-2900-048 - Prior Year Obligation, Joseph C. Santos  
To: Speaker Therese M. Terlaje <[senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)>, Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>, DOA.invoice <[doa.invoice@doa.guam.gov](mailto:doa.invoice@doa.guam.gov)>, Gilbert D Galang <[Gilbert.Galang@doa.guam.gov](mailto:Gilbert.Galang@doa.guam.gov)>  
Cc: Maria T Uson <[Maria.Uson@doa.guam.gov](mailto:Maria.Uson@doa.guam.gov)>, Tammy Batac <[Tammy.Batac@doa.guam.gov](mailto:Tammy.Batac@doa.guam.gov)>, Joseph M. Borja <[Joseph.Borja@land.guam.gov](mailto:Joseph.Borja@land.guam.gov)>, Jessica Urbano <[Jessica.Urbano@land.guam.gov](mailto:Jessica.Urbano@land.guam.gov)>

Please see attachment for processing.

Please be advised that the calculation on the attached invoice is good through **8/31/2022**. Your prompt action to see this through is greatly appreciated.

 <p>DEPARTMENT OF LAND MANAGEMENT</p>	<p><i>Virginia Reyes Flores</i> Administrative Services Officer</p> <p><a href="mailto:Virginia.Flores@land.guam.gov">Virginia.Flores@land.guam.gov</a> Tel: (671) 649-5263x610 Fax: (671) 649-5383</p>
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**Request for Direct Payment No. D22-2900-048 - Prior Year Obligation, Joseph C. Santos**

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Virginia R. Flores &lt;Virginia.Flores@land.guam.gov&gt;

Fri, Aug 12, 2022 at 4:12 PM

To: "Speaker Therese M. Terlaje" <senatorterlajeguam@gmail.com>, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "DOA.invoice" <doa.invoice@doa.guam.gov>, Gilbert D Galang <Gilbert.Galang@doa.guam.gov>

Cc: Maria T Uson <Maria.Uson@doa.guam.gov>, Tammy Batac <Tammy.Batac@doa.guam.gov>, "Joseph M. Borja" <Joseph.Borja@land.guam.gov>, Jessica Urbano <Jessica.Urbano@land.guam.gov>

Please see attachment for processing.

Please be advised that the calculation on the attached invoice is good through **8/31/2022**. Your prompt action to see this through is greatly appreciated.

DOC NO. 36GL-22-2402  
THE OFFICE OF THE SPEAKER  
Therese M. Terlaje

Date: 08/12/2022

Time: 4:12PM

Received: Marie Cruz 



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 Request for Direct Payment No. D22-2900-048.pdf  
261K

COMMITTEE ON RULES

RECEIVED:

August 12, 2022

4:51 P.M.





**DIPATTAMENTON MINANEHAN TANO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUAHAN**  
 (Government of Guam)



LOURDES A. LEON GUERRERO  
 MAGA'HAGA • GOVERNOR

JOSHUA F. TENORIO  
 SIGUNDO MAGA'LAI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA  
 DIRECTOR

Street Address:  
 590 S. Marine Corps Drive  
 Suite 733 ITC Building  
 Tamuning, GU 96913

Mailing Address:  
 P.O. Box 2950  
 Hagåtña, GU 96932

Website:  
<http://dim.guam.gov>

E-mail Address:  
[dlimdir@land.guam.gov](mailto:dlimdir@land.guam.gov)

Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

August 8, 2022

The Honorable Therese M. Terlaje  
 Speaker, 36<sup>th</sup> Guam Legislature  
 Guam Congress Building  
 163 Chalan Santo Papa  
 Hagatna, Guam 96910  
 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

**RE: Prior Year Obligations**

Hafa Adai Speaker Therese M. Terlaje

As required by P.L. 36-54, Chapter XIII, Administrative Provisions, Part II – General Administrative Provisions, Section 20, Authorization for Payment of Prior Years' Obligations, this is written notice that Department of Land Management is submitting the attached Request for Direct Payment #D222900-048 for \$161,148.01 to Department of Administration, Division of Accounts, for processing.

This is the final payment for prior year obligation on contributions, interest, and penalties due on the for Military Leave Without Pay for Mr. Joseph C. Santos under Invoice No. RET 20-15 Amendment #04 dated 8/5/2022. The amount of \$161,148.01 will be charged to FY 2022 Land Survey Revolving Fund, Account Number [REDACTED]

Should you have any questions or require additional information, please contact Mrs. Virginia Flores, Administrative Services Officer, at 647-8500.

Senseramente,

  
 JOSEPH M. BORJA

Attachments

cc: Tyler Bautista, Bureau of Budget & Management Research, [tyler.bautista@bbmr.guam.gov](mailto:tyler.bautista@bbmr.guam.gov)  
 Bureau of Budget & Management Research, [admin@bbmr.guam.gov](mailto:admin@bbmr.guam.gov)



GOVERNMENT OF GUAM  
DEPARTMENT OF ADMINISTRATION  
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR  
DIRECT PAYMENT

DOCUMENT NO.: D22-2900-048  
DATE: 08-Aug-22

URGENT - EXPEDITE PAYMENT

KEY & RELEASE - A S A P

PAYEE: Government of Guam Retirement Fund 424 Route 8 Maite, GU 96910	VENDOR NUMBER:  27200000
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PURPOSE: Final payment for prior year obligation - contributions, interest, and penalties due on Military Leave Without Pay for Joseph C. Santa

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE	
			NUMBER / MONTH	DATE
190	[REDACTED]	\$ 161,148.01	RET 20-15 Amendment #04	8/5/2022
TOTAL:		\$ 161,148.01		

CHECK APPROPRIATE BOX BELOW:

- ACCOUNT NUMBER IS CORRECT
- JOB ORDER NUMBER IS CORRECT
- INSUFFICIENT FUNDS
- PRIOR REFERENCE IS CORRECT
- VENDOR NUMBER IS CORRECT
- OVERRIDE IS AUTHORIZED
- SUFFICIENT FUNDS

- I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.
- I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Virginia R. Flores  
Administrative Services Officer  
PREPARED BY:

*Virginia R. Flores*  
Signature

August 8, 2022  
Date

JOSEPH M. BORJA, Director, DLM  
APPROVING OFFICIAL:

*Joseph M. Borja*  
Signature

August 8, 2022  
Date

Virginia R. Flores  
Administrative Services Officer  
CERTIFICATION OF FUNDS AVAILABLE:

*Virginia R. Flores*  
Signature

August 8, 2022  
Date

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



GOVERNMENT OF GUAM  
**RETIREMENT FUND**  
 STABILITY · SECURITY · REWARDS

Lourdes A. Leon Guerrero  
 Governor

Joshua F. Tenorio  
 Lieutenant Governor

Paula M. Blas  
 Director

Trustees:

Wilfred P. Leon Guerrero, Ed.D.  
 Chairman

Antolina S. Leon Guerrero  
 Vice Chair

Katherine T.E. Taitano  
 Secretary  
 Chair, Members and Benefits Committee

Artemio R.A. Hernandez, Ph.D.  
 Treasurer  
 Chair, Investment Committee

Thomas H. San Agustin  
 Trustee

David N. Sanford  
 Trustee

George A. Santos  
 Trustee

INVOICE

Invoice No.: RET 20-15 Amendment #04  
 Date: August 5, 2022


Department of Land Management  
 500 South Marine Corps Drive, ITC Building  
 Tamuning, GU 96913

DESCRIPTION	AMOUNT
<i>Contributions, Interest, and Penalty Due on Late Payment of MLWOP for Joseph C. Santos.</i>	
<b>Summary:</b>	<b>Total</b>
Member Contribution	18,051.03
Government Contribution	43,702.65
§8137 ( c ) Interest to 08/31/22.	82,027.14
§8137 ( c ) Penalty	617.36
§8164 ( a ) 4.5% Interest	16,749.83
<b>Sub-Total</b>	<b>161,148.01</b>
<i>See attachment for details</i>	<b>TOTAL \$ 161,148.01</b>

Please make check payable to:  
 GOVERNMENT OF GUAM RETIREMENT FUND

I certify that the above bill is correct and just and that payment therefore has not been received.

CC: Department of Administration  
 P.O. Box 884  
 Hagatna, GU 96932

  
 Paula M. Blas  
 Director

The Retirement Fund will accept retirement applications from Agency Employees only upon the complete remittance of all outstanding contributions, interest, and penalties.

§8137 ( c ) A penalty of 1% will be assessed on all delinquent payments. Additionally, interest is assessed on late payments based on the Retirement Fund's preceding fiscal year's annual rate of return

424 Route 8  
 Maite, Guam 96910  
 Tel: 671.475.8900  
 Fax: 671.475.8922  
 www.ggrf.com

**Outstanding Contributions, Interest, and Penalty Due on Late Payment of MLWOP**

Joseph C. Santos [REDACTED]

FY 2005	PPE	Date Due	Interest		Gross Pay	Member	Govt	Total	Interest	
			Computed Up to 09/30/05	No. of days					9.30%	Penalty
GF	07/23/05	08/12/05	09/30/05	49	2,019.20	191.82	420.20	612.02	7.64	6.12
GF	08/06/05	08/26/05	09/30/05	35	2,019.20	191.82	420.20	612.02	5.46	6.12
GF	08/20/05	09/12/05	09/30/05	18	2,089.60	198.51	434.85	633.36	2.90	6.33
GF	09/03/05	09/23/05	09/30/05	7	2,089.60	198.51	434.85	633.36	1.13	6.33
Sub-Total FY 2005					8,217.60	780.66	1,710.10	2,490.76	17.13	24.90

FY 2006	PPE	Date Due	Interest		Gross Pay	Member	Govt	Total	Interest	
			Computed Up to 09/30/06	No. of days					10.10%	Penalty
FY 05	Carryover	10/01/05	09/30/06	365	8,217.60	780.66	1,710.10	2,490.76	251.57	0.00
GF	09/17/05	10/07/05	09/30/06	358	2,089.60	198.51	434.85	633.36	62.74	6.33
GF	10/01/05	10/21/05	09/30/06	344	2,089.60	198.51	434.85	633.36	60.29	6.33
GF	10/15/05	11/07/05	09/30/06	327	2,089.60	198.51	455.74	654.25	59.20	6.54
GF	10/29/05	11/21/05	09/30/06	313	2,089.60	198.51	455.74	654.25	56.67	6.54
GF	11/12/05	12/05/05	09/30/06	299	2,089.60	198.51	455.74	654.25	54.13	6.54
GF	11/26/05	12/19/05	09/30/06	285	2,089.60	198.51	455.74	654.25	51.60	6.54
GF	12/10/05	01/03/06	09/30/06	270	2,089.60	198.51	455.74	654.25	48.88	6.54
GF	12/24/05	01/13/06	09/30/06	260	2,089.60	198.51	455.74	654.25	47.07	6.54
GF	01/07/06	01/27/06	09/30/06	246	2,089.60	198.51	455.74	654.25	44.54	6.54
GF	01/21/06	02/10/06	09/30/06	232	2,089.60	198.51	455.74	654.25	42.00	6.54
GF	02/04/06	02/24/06	09/30/06	218	2,089.60	198.51	455.74	654.25	39.47	6.54
GF	02/18/06	03/10/06	09/30/06	204	2,089.60	198.51	455.74	654.25	36.93	6.54
GF	03/04/06	03/24/06	09/30/06	190	2,089.60	198.51	455.74	654.25	34.40	6.54
GF	03/18/06	04/07/06	09/30/06	176	2,089.60	198.51	455.74	654.25	31.86	6.54
GF	04/01/06	04/21/06	09/30/06	162	2,089.60	198.51	455.74	654.25	29.33	6.54
GF	04/15/06	05/05/06	09/30/06	148	2,089.60	198.51	455.74	654.25	26.79	6.54
GF	04/29/06	05/19/06	09/30/06	134	2,089.60	198.51	455.74	654.25	24.26	6.54
GF	05/13/06	06/05/06	09/30/06	117	2,089.60	198.51	455.74	654.25	21.18	6.54
GF	05/27/06	06/16/06	09/30/06	106	2,089.60	198.51	455.74	654.25	19.19	6.54
GF	06/10/06	06/30/06	09/30/06	92	2,089.60	198.51	455.74	654.25	16.66	6.54
GF	06/24/06	07/17/06	09/30/06	75	2,089.60	198.51	455.74	654.25	13.58	6.54
GF	07/08/06	07/31/06	09/30/06	61	2,089.60	198.51	455.74	654.25	11.04	6.54
GF	07/22/06	08/11/06	09/30/06	50	2,089.60	198.51	455.74	654.25	9.05	6.54
GF	08/05/06	08/25/06	09/30/06	36	2,089.60	198.51	455.74	654.25	6.52	6.54
GF	08/19/06	09/11/06	09/30/06	19	2,089.60	198.51	455.74	654.25	3.44	6.54
GF	09/02/06	09/22/06	09/30/06	8	2,089.60	198.51	455.74	654.25	1.45	6.54
Sub-Total FY 2006					54,329.60	5,161.26	11,807.46	16,968.72	852.27	169.62

**Outstanding Contributions, Interest, and Penalty Due on Late Payment of MLWOP**

Joseph C. Santos [REDACTED]

FY 2007	PPE	Date Due	Interest	No. of days	Gross Pay	Member 9.50%	Govt	Total	Interest	Penalty
			Computed Up to 09/30/07				21.81% --- 22.94%		Due 8.00%	
FY 06	Carryover	10/01/06	09/30/07	365	62,547.20	5,941.92	13,517.56	19,459.48	1,556.76	0.00
GF	09/16/06	10/06/06	09/30/07	359	2,089.60	198.51	455.74	654.25	51.48	6.54
GF	09/30/06	10/21/06	09/30/07	345	2,089.60	198.51	455.74	654.25	49.47	6.54
GF	10/14/06	11/06/06	09/30/07	329	2,089.60	198.51	479.35	677.86	48.88	6.78
GF	10/28/06	11/20/06	09/30/07	315	2,089.60	198.51	479.35	677.86	46.80	6.78
GF	11/11/06	12/04/06	09/30/07	301	2,089.60	198.51	479.35	677.86	44.72	6.78
GF	11/25/06	12/18/06	09/30/07	287	2,089.60	198.51	479.35	677.86	42.64	6.78
GF	12/09/06	01/02/07	09/30/07	272	2,089.60	198.51	479.35	677.86	40.41	6.78
GF	12/23/06	01/15/07	09/30/07	258	2,089.60	198.51	479.35	677.86	38.33	6.78
GF	01/06/07	01/26/07	09/30/07	247	2,089.60	198.51	479.35	677.86	36.70	6.78
GF	01/20/07	02/09/07	09/30/07	233	2,089.60	198.51	479.35	677.86	34.62	6.78
GF	02/03/07	02/23/07	09/30/07	219	2,089.60	198.51	479.35	677.86	32.54	6.78
GF	02/17/07	03/09/07	09/30/07	205	2,089.60	198.51	479.35	677.86	30.46	6.78
GF	03/03/07	03/23/07	09/30/07	191	2,089.60	198.51	479.35	677.86	28.38	6.78
GF	03/17/07	04/06/07	09/30/07	177	2,089.60	198.51	479.35	677.86	26.30	6.78
GF	03/31/07	04/20/07	09/30/07	163	2,089.60	198.51	479.35	677.86	24.22	6.78
GF	04/14/07	05/04/07	09/30/07	149	2,089.60	198.51	479.35	677.86	22.14	6.78
GF	04/28/07	05/18/07	09/30/07	135	2,089.60	198.51	479.35	677.86	20.06	6.78
GF	05/12/07	06/04/07	09/30/07	118	2,089.60	198.51	479.35	677.86	17.53	6.78
GF	05/26/07	06/15/07	09/30/07	107	2,089.60	198.51	479.35	677.86	15.90	6.78
GF	06/09/07	06/29/07	09/30/07	93	2,089.60	198.51	479.35	677.86	13.82	6.78
GF	06/23/07	07/16/07	09/30/07	76	2,089.60	198.51	479.35	677.86	11.29	6.78
GF	07/07/07	07/27/07	09/30/07	65	2,089.60	198.51	479.35	677.86	9.66	6.78
GF	07/21/07	08/10/07	09/30/07	51	2,089.60	198.51	479.35	677.86	7.58	6.78
GF	08/04/07	08/24/07	09/30/07	37	2,089.60	198.51	479.35	677.86	5.50	6.78
GF	08/18/07	09/10/07	09/30/07	20	2,089.60	198.51	479.35	677.86	2.97	6.78
GF	09/01/07	09/21/07	09/30/07	9	2,089.60	198.51	479.35	677.86	1.34	6.78
GF	09/15/07	09/30/07	09/30/07	0	2,089.60	198.51	479.35	677.86	0.00	6.78
	Sub-Total		FY 2007		54,329.60	5,161.26	12,439.49	17,600.75	652.26	176.04



**Outstanding Contributions, Interest, and Penalty Due on Late Payment of MLWOP**

Joseph C. Santos [REDACTED]

FY 2008	PPE	Date Due	Interest	No. of days	Gross Pay	Member 9.50%	Govt	Total Contr.	Interest	Penalty
			Computed Up to 09/30/08				22.94%		Due 16.20%	
FY 07	Carryover	10/01/07	09/30/08	365	116,876.80	11,103.18	25,957.05	37,060.23	6,003.76	0.00
GF	09/29/07	10/19/07	09/30/08	347	2,089.60	198.51	479.35	677.86	104.40	6.78
GF	10/13/07	11/05/07	09/30/08	330	2,089.60	198.51	502.97	701.48	102.74	7.01
GF	10/27/07	11/19/07	09/30/08	316	2,089.60	198.51	502.97	701.48	98.38	7.01
GF	11/10/07	12/03/07	09/30/08	302	2,089.60	198.51	502.97	701.48	94.03	7.01
GF	11/24/07	12/17/07	09/30/08	288	2,089.60	198.51	502.97	701.48	89.67	7.01
GF	12/08/07	12/31/07	09/30/08	274	2,089.60	198.51	502.97	701.48	85.31	7.01
GF	12/22/07	01/14/08	09/30/08	260	2,089.60	198.51	502.97	701.48	80.95	7.01
GF	01/05/08	01/25/08	09/30/08	249	2,089.60	198.51	502.97	701.48	77.52	7.01
GF	01/19/08	02/08/08	09/30/08	235	2,089.60	198.51	502.97	701.48	73.17	7.01
GF	02/02/08	02/22/08	09/30/08	221	2,089.60	198.51	502.97	701.48	68.81	7.01
GF	02/16/08	03/07/08	09/30/08	207	2,089.60	198.51	502.97	701.48	64.45	7.01
GF	03/01/08	03/21/08	09/30/08	193	2,089.60	198.51	502.97	701.48	60.09	7.01
GF	03/15/08	04/04/08	09/30/08	179	2,089.60	198.51	502.97	701.48	55.73	7.01
GF	03/29/08	04/18/08	09/30/08	165	2,089.60	198.51	502.97	701.48	51.37	7.01
GF	04/12/08	05/02/08	09/30/08	151	2,089.60	198.51	502.97	701.48	47.01	7.01
GF	04/26/08	05/16/08	09/30/08	137	2,089.60	198.51	502.97	701.48	42.65	7.01
GF	05/10/08	06/02/08	09/30/08	120	2,089.60	198.51	502.97	701.48	37.36	7.01
GF	05/24/08	06/13/08	09/30/08	109	2,089.60	198.51	502.97	701.48	33.94	7.01
GF	06/07/08	06/27/08	09/30/08	95	2,089.60	198.51	502.97	701.48	29.58	7.01
GF	06/21/08	07/14/08	09/30/08	78	2,089.60	198.51	502.97	701.48	24.28	7.01
GF	07/05/08	07/28/08	09/30/08	64	2,089.60	198.51	502.97	701.48	19.93	7.01
GF	07/19/08	08/08/08	09/30/08	53	2,089.60	198.51	502.97	701.48	16.50	7.01
GF	08/02/08	08/22/08	09/30/08	39	2,089.60	198.51	502.97	701.48	12.14	7.01
GF	08/16/08	09/08/08	09/30/08	22	2,089.60	198.51	502.97	701.48	6.85	7.01
GF	08/30/08	09/19/08	09/30/08	11	2,089.60	198.51	502.97	701.48	3.42	7.01
GF	09/13/08	09/29/08	09/30/08	1	2,089.60	198.51	502.97	701.48	0.31	7.01
Sub-Total FY 2008					54,329.60	5,161.26	13,053.60	18,214.86	1,380.59	182.03

FY 2009	PPE	Date Due	Interest	No. of days	Gross Pay	Member 9.50%	Govt	Total Contr.	Interest	Penalty
			Computed Up to 09/30/09				24.07%		Due 0.00%	
FY 08	Carryover	10/01/08	09/30/09	365	171,206.40	16,264.44	39,010.65	55,275.09	0.00	0.00
GF	09/27/08	10/17/08	09/30/09	349	2,089.60	198.51	502.97	701.48	0.00	7.01
GF	10/11/08	10/31/08	09/30/09	335	2,089.60	198.51	502.97	701.48	0.00	7.01
GF	10/25/08	11/18/08	09/30/09	317	2,089.60	198.51	526.58	725.09	0.00	7.25
GF	11/08/08	12/01/08	09/30/09	304	2,089.60	198.51	526.58	725.09	0.00	7.25
GF	11/22/08	12/15/08	09/30/09	290	2,089.60	198.51	526.58	725.09	0.00	7.25
GF	12/06/08	12/29/08	09/30/09	276	2,089.60	198.51	526.58	725.09	0.00	7.25
GF	01/03/09	01/23/09	09/30/09	250	2,089.60	198.51	526.58	725.09	0.00	7.25
GF	01/17/09	02/09/09	09/30/09	233	2,089.60	198.51	526.58	725.09	0.00	7.25
GF	01/31/09	02/20/09	09/30/09	222	2,089.60	198.51	526.58	725.09	0.00	7.25
Sub-Total FY 2009					18,806.40	1,786.59	4,692.00	6,478.59	0.00	64.77

FY 2010	PPE	Date Due	Interest	No. of days	Gross Pay	Member 9.50%	Govt	Total Contr.	Interest	Penalty
			Computed Up to 09/30/10				25.20%		Due 7.50%	
FY 09	Carryover	10/01/09	09/30/10	365	190,012.80	18,051.03	43,702.65	61,753.68	4,631.53	0.00

**Outstanding Contributions, Interest, and Penalty Due on Late Payment of MLWOP**

Joseph C. Santos [REDACTED]

FY 2011	PPE	Date Due	Interest Computed Up to 09/30/11	No. of days	Gross Pay	Member 9.50%	Govt 26.04% --- 27.46% & 21.44%	Total Contr.	Interest Due 12.30%	Penalty
FY 10	Carryover	10/01/10	09/30/11	365	190,012.80	18,051.03	43,702.65	61,753.68	7,595.70	0.00

FY 2012	PPE	Date Due	Interest Computed Up to 09/30/12	No. of days	Gross Pay	Member 9.50%	Govt 21.44% --- 28.30%	Total Contr.	Interest Due 0.00%	Penalty
FY 11	Carryover	10/01/11	09/30/12	365	190,012.80	18,051.03	43,702.65	61,753.68	0.00	0.00

FY 2013	PPE	Date Due	Interest Computed Up to 09/30/13	No. of days	Gross Pay	Member 9.50%	Govt 28.30% --- 30.09%	Total Contr.	Interest Due 20.10%	Penalty
FY 12	Carryover	10/01/12	09/30/13	365	190,012.80	18,051.03	43,702.65	61,753.68	12,412.49	0.00

FY 2014	PPE	Date Due	Interest Computed Up to 09/30/14	No. of days	Gross Pay	Member 9.50%	Govt 30.09% --- 30.03%	Total Contr.	Interest Due 14.36%	Penalty
FY 13	Carryover	10/01/13	09/30/14	365	190,012.80	18,051.03	43,702.65	61,753.68	8,867.83	0.00

FY 2015	PPE	Date Due	Interest Computed Up to 09/30/15	No. of days	Gross Pay	Member 9.50%	Govt 30.03% --- 29.85%	Total Contr.	Interest Due 10.00%	Penalty
FY 14	Carryover	10/01/14	09/30/15	365	190,012.80	18,051.03	43,702.65	61,753.68	6,175.37	0.00

FY 2016	PPE	Date Due	Interest Computed Up to 09/30/16	No. of days	Gross Pay	Member 9.50%	Govt 29.85% --- 28.16%	Total Contr.	Interest Due 0.83%	Penalty
FY 15	Carryover	10/01/15	09/30/16	365	190,012.80	18,051.03	43,702.65	61,753.68	512.56	0.00

FY 2017	PPE	Date Due	Interest Computed Up to 09/30/17	No. of days	Gross Pay	Member 9.50%	Govt 28.16% --- 27.41%	Total Contr.	Interest Due 9.53%	Penalty
FY 16	Carryover	10/01/16	09/30/17	365	190,012.80	18,051.03	43,702.65	61,753.68	5,885.13	0.00

FY 2018	PPE	Date Due	Interest Computed Up to 09/30/18	No. of days	Gross Pay	Member 9.50%	Govt 27.41% --- 27.83%	Total Contr.	Interest Due 11.88%	Penalty
FY 17	Carryover	10/01/17	09/30/18	365	190,012.80	18,051.03	43,702.65	61,753.68	7,336.34	0.00

FY 2019	PPE	Date Due	Interest Computed Up to 09/30/19	No. of days	Gross Pay	Member 9.50%	Govt 27.83% --- 26.56%	Total Contr.	Interest Due 5.75%	Penalty
FY 18	Carryover	10/01/18	09/30/19	365	190,012.80	18,051.03	43,702.65	61,753.68	3,550.84	0.00

FY 2020	PPE	Date Due	Interest Computed Up to 03/13/20	No. of days	Gross Pay	Member 9.50%	Govt 26.56% --- 26.28%	Total Contr.	Interest Due 3.17%	Penalty
FY 19	Carryover	10/01/19	03/13/20	164	190,012.80	18,051.03	43,702.65	61,753.68	879.58	0.00

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**Outstanding Contributions, Interest, and Penalty Due on Late Payment of MLWOP**

Joseph C. Santos

FY 2021		Date Due	Interest	No. of days	Gross Pay	Member	Govt	Total	Interest	Penalty
PPE	Computed Up to		26.28%				Due			
FY 20	Carryover	10/01/20	09/30/21	365	190,012.80	18,051.03	26.97%	61,753.68	4.33%	0.00
							---	Contr.		
							26.97%	61,753.68	4.33%	0.00

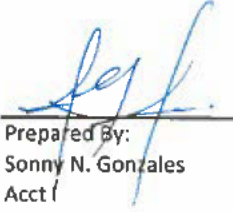
FY 2022		Date Due	Interest	No. of days	Gross Pay	Member	Govt	Total	Interest	Penalty
PPE	Computed Up to		26.97%				Due			
FY 21	Carryover	10/01/21	08/31/22	335	190,012.80	18,051.03	28.32%	61,753.68	19.04%	0.00
							---	Contr.		
							28.32%	61,753.68	19.04%	0.00

<b>TOTAL DUE: AS OF 08/31/22</b>					<b>190,012.80</b>	<b>18,051.03</b>	<b>43,702.65</b>	<b>61,753.68</b>	<b>82,027.14</b>	<b>617.36</b>
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4.5% INTEREST DUE					
Fiscal Year	Beg. Bal.	Contribution Received	Outstanding Cont./Int.	4.50% Interest	Ending Balance
FY 05	0.00	780.66		35.13	815.79
FY 06	815.79	5,161.26		268.97	6,246.02
FY 07	6,246.02	5,161.26		513.33	11,920.60
FY 08	11,920.60	5,161.26		768.68	17,850.55
FY 09	17,850.55	1,786.59		883.67	20,520.81
FY 10	20,520.81	0.00		923.44	21,444.25
FY 11	21,444.25	0.00		964.99	22,409.24
FY 12	22,409.24	0.00		1,008.42	23,417.65
FY 13	23,417.65	0.00		1,053.79	24,471.45
FY 14	24,471.45	0.00		1,101.22	25,572.66
FY 15	25,572.66	0.00		1,150.77	26,723.43
FY 16	26,723.43	0.00		1,202.55	27,925.99
FY 17	27,925.99	0.00		1,256.67	29,182.66
FY 18	29,182.66	0.00		1,313.22	30,495.88
FY 19	30,495.88	0.00		1,372.31	31,868.19
FY 20	31,868.19	0.00		1,434.07	33,302.26
FY 21	33,302.26	0.00		1,498.60	34,800.86
<b>TOTAL 4.5% INTEREST DUE</b>				<b>16,749.83</b>	

SUMMARY:	Total
Member Share	18,051.03
Gov't Share	43,702.65
§8137 (c) INTEREST	82,027.14
§8137 (c) PENALTY	617.36
4.5% INTEREST	16,749.83
<b>TOTAL</b>	<b>161,148.01</b>

Prepared By:  
  
 Sonny N. Gonzales  
 Acct f

Reviewed & Approved By:  
  
 Ceria Magdalera  
 Gen. Acctg. Supv.

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.