



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

September 27, 2010

Honorable Felix P. Camacho
Governor of Guam
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932

RE: Prior Year Obligation Report

Dear Governor Camacho:

Buenas yan Hafa Adai! In pursuant to Public Law 30-196, Chapter I, Section 7(b), Department of Administration is submitting The Prior Year Obligation Report as of September 27, 2010.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Office of the Speaker
Judith Won Pat, Ed.D.
9/28/10
9:12
30-10-0897

OCT 28 AM 9:46
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Sincerely,

Lourdes M. Perez
Lourdes M. Perez
Director of Administration

Cc: Honorable Judith Won Pat, Ed.D, 30th Guam Legislature Speaker
Chris Budasi, Office of Finance and Budget Director

Attachment

Government of Guam - Department of Administration
 Deficit Reduction Summary
 Period Ending September 27, 2010

Classification	As of 9/27/2010	%	FY2011 Projected ¹	%	Variance Incr / (Decr)	%
Salaries (i.e. mandates, merits, promised...)	\$ 732,388.15	25.52%	\$ 700,000.00	26.92%	\$ (32,388.15)	-4.42%
Other Payables (i.e. vendor, invoices invoices > 2+yr...)	2,137,436.86	74.48%	1,900,000.00	73.08%	(237,436.86)	-11.11%
Classification Totals	\$ 2,869,825.01	100.00%	\$ 2,600,000.00	100.00%	\$ (269,825.01)	-9.40%

¹ estimates

¹ Projection based on two scenarios: **(1)** Payments (i.e.Court Orders or PL30-101); and **(2)** Carry over to FY2011 (debt aged to 2+yrs)

Government of Guam - Department of Administration
Deficit Reduction Summary
Period Ending September 27, 2010

Agencies-Divisions	As of 9/27/2010	%	FY2011 Projected ¹	%	Variance Incr / (Decr)	%
CLB	\$ 1,186.21	0.04%	\$ 1,186.21	0.05%	\$ -	
CLTC	42,883.65	1.49%	41,882.43	1.61%	(1,001.22)	-2.33%
DISID	33,333.32	1.16%	33,333.32	1.28%	-	
DLM	75.00	0.00%	75.00	0.00%	-	
DMA	6,330.67	0.22%	6,330.67	0.24%	-	
DMHSA	1,028,275.56	35.83%	1,000,000.00	38.46%	(28,275.56)	-2.75%
DOA-HRD	18,170.00	0.63%	18,000.00	0.69%	(170.00)	-0.94%
DOC	14,136.30	0.49%	14,000.00	0.54%	(136.30)	-0.96%
DPW	937,039.61	32.65%	800,000.00	30.77%	(137,039.61)	-14.62%
DRT	270,589.41	9.43%	240,000.00	9.23%	(30,589.41)	-11.30%
GEPA (no salary estimates)	-	0.00%	-	0.00%	-	
GFD	99,058.62	3.45%	65,000.00	2.50%	(34,058.62)	-34.38%
GPD	30,192.37	1.05%	30,192.37	1.16%	-	
OAG	163,022.10	5.68%	150,000.00	5.77%	(13,022.10)	-7.99%
PHSS	225,532.19	7.86%	200,000.00	7.69%	(25,532.19)	-11.32%
		0.00%	-	0.00%	-	
Agencies-Divisions Totals	\$ 2,869,825.01	100.00%	\$ 2,600,000.00	100.00%	\$ (269,825.01)	-9.40%

¹ Projection based on two scenarios: (1) Payments (i.e. Court Orders or PL30-101); and (2) Carry over to FY2011 (debt aged to 2+yrs)

Government of Guam - Department of Administration
Obligation Breakdown by Department
As of September 27, 2010

Department	VENDOR / EMPLOYEE	AMOUNT	TOTAL
CLB	Xerox Corporation		1,186.21
CLTC	3R Incorporated	\$ 23,547.75	
	Lujan, Aguigui & Perez, LLP	19,335.90	42,883.65
DISID	Guma Mami, Inc - Govt Claim		33,333.32
DLM	Inafa' Maolek Conciliation		75.00
DMA	Anderson Air Force Base (FY08 Utilities)		6,330.67
DMHSA	Bay Recovery Centers, Inc	78,119.00	
	Benson Guam Enterprises	587.45	
	Cruz Pharmacy	4,356.87	
	Frazee Paint & Wallcovering	102.05	
	Guam Memorial Hospital Authority	906,757.89	
	Guahan Waste Control, Inc	456.00	
	Choice Phone (iConnect)	1,215.89	
	IT&E	2,002.43	
	King's Auto Parts	555.54	
	Locum Tenens	24,263.75	
	Maids to Order	1,125.00	
	Mega Drug	2,487.35	
	PacAir, Ltd	777.38	
	Pacific Security Alarm	1,580.00	
	Payless Supermarkets	3,323.06	
	RadioCom Guam	565.90	1,028,275.56
DOA-HRD	A.E. , MD		18,170.00
DOC	Atty Fees (4 GCA §4406.1)	11,328.68	
	Blair Sterling Johnson Martinez & Leon Guerrero	937.50	
	F.B.C. (SALARY)	1,870.12	14,136.30
DPW	Xerox Corp - Xerox Contract (FY07-FY09)	120,673.16	
	GWA/DPW-CIP Project, #37-FEMA-1446-DR-GU	288,000.00	
	BME & Sons, Inc - Construction of Yigo Gym	28,420.00	
	Marianas Variety - various billings	816.00	
	NRCS - Nimitz Hill Estates Landslide Stablization	115,040.78	
	Atkins Kroll Inc	328.56	
	Ten-Tak Supply Company	308.50	
	GWA (Tiyau Reuse - Govt House)	7,631.57	
	Graphics Services (Hwy Div)	2,000.00	
	unpaid vendor billings - Obj clas 230 (Schedule B)	9,952.43	
	unpaid vendor billings - Obj clas 240 (Schedule B)	51,687.57	
	unpaid vendor billings - Obj clas 450 (Schedule B)	49,350.00	
	GTA - damaged cable line (underground)	1,566.30	
	Pacific LP Gas - various billings	272.00	
	Mars Corp	90.00	

Government of Guam - Department of Administration
Obligation Breakdown by Department
As of September 27, 2010

Department	VENDOR / EMPLOYEE	AMOUNT	TOTAL
	Triple J Commercial Tire	3,604.00	
	SALARIES	257,298.74	937,039.61
DRT	Pricesmart Guam Inc	46,971.66	
	Pacair Ltd	553.75	
	Cabot Mantanona LLP	115,495.25	
	Data Management Resources, LLC	107,568.75	270,589.41
GFD	E G C (SALARY)	61,707.64	
	M P A (SALARY)	4,665.37	
	E J C (SALARY)	4,210.41	
	A B L, Jr (SALARY)	4,405.44	
	J C SN (SALARY)	5,071.52	
	V J C (SALARY)	4,696.43	
	R A Q S (SALARY)	4,837.75	
	E C A II (SALARY)	4,732.03	
	J T S (SALARY)	4,732.03	99,058.62
GPD	J A G (AL/SL Pay to Survivors)	25,858.38	
	R J G, Jr (SALARY)	4,333.99	30,192.37
OAG	Gorman & Gavras Client Trust Acct (D.J.L.LG)	5,414.92	
	C.S.	90,000.00	
	L.M.	4,402.08	
	V.E.	937.97	
	F.L./J.L./M.L.	1,687.05	
	D.AC.F.	2,194.63	
	M.C.	238.00	
	Gorman & Gavras Client Trust Acct (B.A.C.)	51,595.33	
	T O.U. B, T. F. M.	766.62	
	E B.J. C	1,783.76	
	E J. P or M K	1,673.74	
	E B S	2,328.00	163,022.10
PHSS	J F T, Jr (SALARY)	3,533.28	
	A M DC (SALARY)	8,359.35	
	N C R (SALARY)	6,744.77	
	B M P (SALARY)	8,359.35	
	C N A (SALARY)	8,072.90	
	Diagnostic Lab Service	57,456.78	
	American Printing Corp	7,645.00	
	NAPA Auto Parts (B M)	660.72	
	J S D (SALARY)	2,269.04	
	T A C (SALARY)	1,541.23	
	D A S (SALARY)	13,790.72	
	Dell Computers	36,497.49	
	PacAir, Ltd	14,312.91	
	M O B (SALARY)	1,851.20	
	Diagnostic Lab Service	42,095.05	

Government of Guam - Department of Administration
Obligation Breakdown by Department
As of September 27, 2010

Department	VENDOR / EMPLOYEE	AMOUNT	TOTAL
	Xerox Corporation	8,591.20	
	M C-I (SALARY)	3,751.20	225,532.19
TOTAL:			\$ 2,869,825.01

Government of Guam - Department of Administration
 Deficit Reduction Summary
 As of September 27, 2010

Classification	Count	Total	%	Total
Executive Branch				
Court Order/Civil Service Commission	23	\$ 309,656.21	9.2%	
Other Salaries (i.e.promised pay, merit)	37	422,731.94	13.3%	
Other Payables (i.e. vendors)	43	2,137,436.86	67.5%	
TOTALS	<u>103</u>		<u>90.0%</u>	<u>\$ 2,869,825.01</u>

Agencies-Divisions				
CLB		1,186.21	0.0%	
CLTC		42,883.65	1.4%	
DISID		33,333.32	1.1%	
DLM		75.00		
DMA		6,330.67	0.2%	
DMHSA		1,028,275.56	31.8%	
DOA-HRD		18,170.00	0.6%	
DOC		14,136.30	0.4%	
DPW		937,039.61	29.6%	
DRT		270,589.41	8.5%	
GEPA (salaries, no est)		0.00		
GFD		99,058.62	3.1%	
GPD		30,192.37	1.0%	
OAG		163,022.10	5.1%	
PHSS		225,532.19	7.1%	
TOTALS			<u>90.0%</u>	<u>2,869,825.01</u>