



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

[Handwritten Signature]
2013 JAN 30 PM 2:15



January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

32-13-58
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/30/13
Time 1:34 PM
Received by [Signature]

Re: FY2013 First Quarter Payment made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works FY2013 paid First Quarter Prior Year Obligations for the months ended October 1, 2012 through December 31, 2012. This Report can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

[Handwritten Signature]
CARL V. DOMINGUEZ
Acting Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

0058

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
FY 2012 4th Quarter Report - As of September 30, 2012

Division	Payee	Document No.	Account No.	Check No.	Date of Payment	Amount	Description
Administrtion	Guam WaterWorks	J10PC00028	110021593	0522424	9/27/2012	7,631.57	Customer #W9503518-Tiyan Reuse-Gov't House
Administration/SW	Copy Express Inc.	J10PC00028	110021593	0522398	9/27/2012	2,967.18	AG File No. 10.0162/Invoice #90181
Administration/OHS	Kwik Space	J10PC00028	110021593	0522412	9/27/2012	1,000.00	Invoice #015881
CIP	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	600.00	Invoice #19140
CIP	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	216.00	Invoice #19480
CIP	EVM Construction	J10PC00028	110021593	0522419	9/27/2012	3,500.00	AG File No. 10.0425
CIP	Law Office of Cunliff & Cook	J10PC00028	110021593	0522400	9/27/2012	104,254.10	Civil Case #CV0870-05/AG#100425
CIP	Hubtec International Corp.	J10PC00028	110021593	0522409	9/27/2012	100.00	Payment #16R
Trans. Maint.	Bisnes Mami dba NAPA	J10PC00028	110021593	0522421	9/27/2012	178.00	Invoice #482982
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	240.00	Invoice #T103050
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	545.00	Invoice #T097972
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	20.00	Invoice #T102185
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	591.45	Invoice #459098
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	2,367.51	Invoice #381283
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	544.77	Invoice #368071
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	1,326.00	Invoice #1008
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	792.00	Invoice #1590
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	1,326.00	Invoice #20
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	80.00	Invoice #1738
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	76.55	Invoice #FC 891/Finance Charge
Highway	American Printing	J10PC00028	110021593	0522393	9/27/2012	30.00	Invoice #15992
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	34.00	Invoice #1052810C2K
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	15.75	Invoice #4210
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	22.89	Invoice #1056722
Highway	Triple J Express Tire & Lube	J10PC00028	110021593	0522439	9/27/2012	80.00	Invoice #1-13430
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	1,059.36	Invoice #346368 (Ref: 11149320)
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	148.78	Invoice #926311 (Ref: 11242686)
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	128.93	Invoice #874807 (Ref: 110021593)
Highway	Benson Guam Ent.	J10PC00028	110021593	0522396	9/27/2012	381.99	Invoice #604500
Highway	Rainbow Paint	J10PC00028	110021593	0522431	9/27/2012	7,500.00	Invoice #147817
	Total:					\$137,757.83	

Department/Agency Head Certification
as to the accuracy of information contained

CARL V. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
Prior Year Obligation Payments - Meritorious Bonus Pay
FY'13 1st Quarter Report - As of December 31, 2012

Division	Account No.	No. of Employees	111	113	Total
General Fund					
Administration	5100A131000GA001	9	39,747	10,004	49,751
CIP	5100A131010GA005	12	42,328	6,522	48,851
Bus Operations	5100A131030SE016	10	22,174	4,113	26,286
Bldg. Maint.	5100A131040SE001	<u>9</u>	<u>43,374</u>	<u>1,455</u>	<u>44,829</u>
	GF Sub Total:	40	147,623	22,094	169,717
Special Fund					
Bldg. Permits	5235A131010GA201	1	2,208	32	2,240
Trans. Maint	5208A131020GA207	7	9,374	1,005	10,379
Highways	5208A131060SE208	<u>18</u>	<u>43,981</u>	<u>5,818</u>	<u>49,798</u>
	SF Sub Total	26	55,563	6,855	62,418
Federal Fund					
OHS	5101E131065EIC05	1	2,291	33	2,325
OHS	5101E131066EIC01	2	10,696	155	10,851
OHS	5101E131066EIC02	3	15,631	227	15,857
OHS	5101E131066EIC40	<u>1</u>	<u>4,779</u>	<u>1,507</u>	<u>6,287</u>
	Federal Sub Total	7	33,397	1,922	35,320
	Grand Total	73	\$ 236,583	\$ 30,871	\$ 267,455

Bonus Pay based on 3.5% of current annual salary.
Pay from 1991 to present.