



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor



**public works**  
DIPATTAMENTON CHE'CHO' PUPBLEKO

**CARL V. DOMINGUEZ**

Director

**JON "JAY" ROJAS**

Deputy Director

April 23, 2013

32-13-331

Office of the Speaker

Judith T. Won Pat, Ed. D.

Date 4/29/13

Time 9:45 AM

Received by Faith

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

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

**Dear Madam Speaker Won Pat:**

The Department of Public Works has no payments transaction for the Second Quarter Prior Year Obligations (year to date) for the months ended October 1, 2012 through March 31, 2013. This Report can be viewed on our website: [www.dpw.guam.gov](http://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.

*JJR*  
**JON "JAY" ROJAS**  
Acting Director

2013 APR 29 AM 10:58

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

**331**

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

*[Handwritten Signature]*  
 JON "JAY" ROJAS, ACTING  
 Director

**DEPARTMENT OF PUBLIC WORKS  
 PRIOR YEAR OBLIGATION PAYMENTS  
 FY 2013 2nd Quarter Report - As of March 31, 2013**

Division	Payee	Document No.	Account No.	Check No.	Date of Payment	Amount	Description
	None						
	<b>Total:</b>					<b>\$0.00</b>	