



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

MEMORANDUM

TO: Director, Department of Administration
Director, Bureau Budget Management & Research

FROM: Acting Director

SUBJECT: FY2012 Outstanding (Unpaid) Prior Year (Unpaid) Claims and Obligations

32-13-336
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/21/13
Time: 9:45 AM
Received by: [Signature]

Transmitted herewith are the Department of Public Works' Outstanding Unpaid Prior Year Claims and Obligations for FY2012 for the months ended October 1, 2011 through September 30, 2012. These Unpaid Prior Year Obligations aggregate to **\$4M**. These amounts remain unpaid due to GovGuam's overall budgetary shortfalls.

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

[Signature]
JON "JAY" ROJAS

Attachments

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2013 APR 29 AM 10:59 [Signature]

Department of Public Works
Prior Year Obligations for FY 2013
SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administration-Personnel	17,724.03	0.00	0.00	
		Administration-Vendors	2,429.90	390,376.50	457.08	
		Building Maintenance-Venders	2,283.00	0.00	0.00	
		Building Maintenance-Personnel	1,598.63			
		CIP-Personnel	74,847.65	74,847.65	0.00	
		CIP-Vendors	3,195,693.85	0.00	0.00	
		Transportation Maintenance-Vendors	19,574.20	0.00	0.00	
		Highway-Personnel	0.00	243,504.14	0.00	
		Highway-Vendors	0.00	138,739.57	0.00	
Total			\$ 3,314,151.26	\$ 847,467.86	\$ 457.08	
					\$ 4,162,076.20	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2012
 Column B: Transaction Type such as personnel action, contracts, etc.
 Column C: Vendor or Party owed
 Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2013
 Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111 SALARIES						
FY-2011	Promised Compensation	David J. Yamasta	2,102.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	3,132.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	972.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	1,015.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,166.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,843.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	1,188.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	2,228.93			Balance on promised compensation for employment reinstatement
Sub Total	SALARIES		\$ 13,648.13	\$ -	\$ -	
113 BENEFITS						
FY-2011	Promised Compensation	David J. Yamasta	607.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	905.47			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	281.01			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	293.50			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	337.21			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	532.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	343.45			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	774.64			Balance on promised compensation for employment reinstatement
Sub Total	BENEFITS		\$ 4,075.90	\$ -	\$ -	
TOTAL			\$ 17,724.03	\$ -	\$ -	

Note:

Column A: Completion date of transaction or event prior to October 1, 2012

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2013
 Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111/112/113	SALARIES/OVERTIME/BENEFITS					
1/25/07 to 12/31/08	GG-1	Ramon B. Padua		11,698.62		Promised Comp/Detail Appt to Eng Supvr/Chief Eng
6/25/07 to 9/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
3/2/04 to 5/1/04	Overtime	Arce O. Fontbuena		912.91		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Timmy O. Gonzaga		1,079.23		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Fortuno T. Poblete		1,360.77		Promised Comp/Detail Appt to Eng II
6/25/07 to 9/22/07	GG-1	Vincent B. WonPat		402.20		Promised Comp/Detail Appt to Bldg Insp II
12/18/06 to 3/17/07	GG-1	Jaime L. Villanueva		770.88		Promised Comp/Detail Appt to Const Insp II
6/25/07 to 9/22/07	GG-1	Joseph D. Guevara		629.08		Promised Comp/Detail Appt to Bldg Insp Supvr
6/25/07 to 9/22/07	GG-1	Rogelio J. Capati		422.21		Promised Comp/Detail Appt to Eng III
1/11/03 to 2/8/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
3/20/2004	Overtime	Rogelio J. Capati		548.23		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Jeri C. Calaor		747.16		Promised Comp/Detail Appt to Eng. III
2/1/07 to 5/1/07	GG-1	James Mummert		676.11		Promised Comp/Detail Appt to PC IV
6/25/07 to 9/22/07	GG-1	Catherine SN Cruz		863.39		Promised Comp/Detail Appt to PC IV
6/25/07 to 11/4/08	GG-1	Faustino P. Punzalan		2,250.97		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Amado E. Galang		1,083.36		Promised Comp/Detail Appt to Eng III
2/7/04 to 6/26/04	Overtime	Liberty A. Perez		18,121.39		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	John F. Calanayan		10,328.88		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	Emilio M. Andaya		4,531.11		Unpaid overtime due to insufficient funds

Department of Public Works
 Prior Year Obligations for FY 2013
 Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
11/112/113	SALARIES/OVERTIME/BENEFITS					
8/20/2008	Overtime	Pablito S. Ligon		328.95		Unpaid overtime due to insufficient funds
1/6/07 to 2/17/07	Overtime	Jesse N. Duenas		9,777.62		Unpaid overtime due to insufficient funds
8/22/11 to 11/18/11	GG-1	Catherine SN Cruz		843.53		Promised Comp/Detail Appt to Admin Officer
12/14/10 to 9/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/1/11 to 9/30/12	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
Total				\$ 74,847.65		

Note:

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Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Overtime	HMC PERSONNEL OVERTIME		16,703.86		Insufficient funds
FY-2011	Overtime	BILONG, SAGRADO F.		3,480.17		Insufficient funds
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	TYDINGCO, MARLENE T.A.		6,265.83		Insufficient funds
FY-2011	Promised Compensation	CALAOR, JERIC C.		949.69		Insufficient funds
FY-2011	Promised Compensation	GALANG, AMADO E.		1,056.85		Insufficient funds
FY-2011	Promised Compensation	GONZAGA, TIMMY O.		1,079.23		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		7,077.73		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		629.08		Insufficient funds
FY-2011	Promised Compensation	KAAL, PETER L.		1,005.14		Insufficient funds
FY-2011	Promised Compensation	MUMMERT JR., JAMES E.		639.65		Insufficient funds
FY-2011	Promised Compensation	PEREDO, JOHN T.		1,121.74		Insufficient funds
FY-2011	Promised Compensation	POBLETE, FORTUNO T.		1,177.48		Insufficient funds
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds
FY-2011	Promised Compensation	VILLANUEVA, JAIME L.		633.13		Insufficient funds
FY-2011	Promised Compensation	WON PAT, VINCENT B.		696.05		Insufficient funds
FY-2011	Merit Bonus	CAMACHO, REGINALD B.		1,963.39		Insufficient funds
FY-2011	Merit Bonus	DUENAS, MONA M.		1,770.87		Insufficient funds
FY-2011	Merit Bonus	BORJA, ELEANOR F.		2,549.86		Insufficient funds
FY-2011	Merit Bonus	CAPATI JR., ROGELIO J.		2,051.44		Insufficient funds

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Merit Bonus	DUARTE, MARIA G.		1,870.57		Insufficient funds
FY-2011	Merit Bonus	NINETE, JESUS Q.		3,411.62		Insufficient funds
FY-2011	Merit Bonus	MATANANE, THERESE C.D.		1,665.23		Insufficient funds
FY-2011	Merit Bonus	JAVIER, CECILIA		2,146.92		Insufficient funds
FY-2011	Promised Compensation	APELLIDO, RAYMOND R.		5,887.12		Insufficient funds
FY-2011	Promised Compensation	CRUZ, ALLAN P.		2,468.52		Insufficient funds
FY-2011	Promised Compensation	ARLEEN U. PIERCE		13,763.79		Insufficient funds
FY-2011	Promised Compensation	VICTORIA D.R. CHAMBERLYN		12,351.72		Insufficient funds
FY-2011	Promised Compensation	DANIEL B. MENDIOLA		17,609.05		Insufficient funds
Sub Total			\$ -	\$ 114,831.13	\$ -	
111/112/113 SALARIES/OVERTIME/BENEFITS						
FY-2011	Overtime	HMC Personnel Overtime		25,831.22		Insufficient funds
FY-2011	Overtime	Jesse N. Duenas		9,495.32		Insufficient funds
FY-2011	Overtime	Charles G. Baletto		1,695.29		Insufficient funds
FY-2011	Overtime	William T. Cruz		1,711.25		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2011	Overtime	Daniel N. Troxel		1,555.93		Insufficient funds
FY-2011	Promised Compensation	Victor D. Pangelinan		1,617.04		Insufficient funds
FY-2011	Promised Compensation	Ramon B. Padua		6,672.63		Insufficient funds
FY-2011	Merit Bonus	George A. Bamba		2,146.92		Insufficient funds

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Merit Bonus	Franklin F. Taitano		1,803.73		Insufficient funds
FY-2011	Merit Bonus	George Aguon		1,670.31		Insufficient funds
FY-2011	Merit Bonus	Jesse Mendiola		1,218.82		Insufficient funds
FY-2011	Merit Bonus	Julie Manglona		1,641.11		Insufficient funds
FY-2011	Merit Bonus	Arleen U. Pierce		3,482.17		Insufficient funds
FY-2011	Merit Bonus	Leopoldo C. Olagan		2,463.61		Insufficient funds
FY-2011	Merit Bonus	Bernice T. Duenas		1,770.87		Insufficient funds
Sub Total	SALARIES/OVERTIME/BENEFITS		\$ -	\$ 66,011.23	\$ -	
111/113 SALARIES AND BENEFITS						
9/05-12/05	Promised Compensation	Victor D. Pangelinan		1,696.25		Insufficient funds
7/07-9/07	Promised Compensation	Peter L. Kaai		1,054.38		Insufficient funds
FY-2007	Promised Compensation	John T. Peredo		1,176.69		Insufficient funds
Sub Total	SALARIES AND BENEFITS		\$ -	\$ 3,927.32	\$ -	
112/113 OVERTIME AND BENEFITS						
FY-2003	Overtime	Cecil Orsini		1,566.15		Insufficient funds
FY-2003	Overtime	Sagrado Bilong		3,584.91		Insufficient funds
FY-2004/05	Overtime	Daniel N. Troxel		2,967.92		Insufficient funds
FY-2004/05	Overtime	Vicente P. Cruz		1,766.93		Insufficient funds
FY-2004	Overtime	William T. Cruz		962.73		Insufficient funds
FY-2007	Overtime	Charles G. Baleta		1,872.26		Insufficient funds

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2007/08	Overtime	Albert Alegarbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY-2007	Overtime	David Benavente		78.29		Insufficient funds
FY-2007	Overtime	David Cruz		370.59		Insufficient funds
FY-2007/08	Overtime	David Tedtaotao		500.67		Insufficient funds
FY-2007	Overtime	Dennis Eber		2,522.67		Insufficient funds
FY-2007	Overtime	Edward Benavente		901.46		Insufficient funds
FY-2007	Overtime	Elizabeth Barcinas		58.70		Insufficient funds
FY-2007	Overtime	Emeterio Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Scharff		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizarry Morris		1,116.96		Insufficient funds
FY-2007/08	Overtime	Jesse Barcinas		3,551.15		Insufficient funds
FY-2007	Overtime	Jesus Castro		2,103.19		Insufficient funds
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2007	Overtime	Juan Eustaquio		154.69		Insufficient funds
FY-2007/08	Overtime	Kennedy Mariur		321.63		Insufficient funds
FY-2007	Overtime	Mariano Salas		2,360.23		Insufficient funds
FY-2007/08	Overtime	Nicanor Surigao		2,146.99		Insufficient funds
FY-2007	Overtime	Patrick WP Cruz		350.81		Insufficient funds
FY-2007	Overtime	Pedro R. Perez		1,477.99		Insufficient funds
FY-2007	Overtime	Raul Villacorta		2,019.19		Insufficient funds
FY-2007	Overtime	Robert San Nicolas		962.10		Insufficient funds
FY-2007	Overtime	Rudy Angoco		218.97		Insufficient funds
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds
FY-2007	Overtime	Raymond Quintanilla		186.22		Insufficient funds
Sub Total	OVERTIME AND BENEFITS		\$ -	\$ 58,734.46	\$ -	
TOTAL				\$ 243,504.14		

Note:

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Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2013
 Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2006	Purchase Order	I Connect	1,214.95			Was inadvertently not processed
2006	Purchase Order	I Connect	1,214.95			Was inadvertently not processed
2008	Memo from GPA	Guam Power Authority		390,376.50		Accumulated Interest charges-Public Streetlights
2009	Purchase Order	Teleguam Holdings			457.08	OHS invoice not processed on FY09 closeouts
Total			\$ 2,429.90	\$ 390,376.50	\$ 457.08	
					\$ 393,263.48	

Note:
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A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111 SALARIES						
FY-2011	Promised Compensation	Francisco I. Narcis	94.00			WPPE Outstanding Rating Pending Approval/Increment Due
FY2012	Promised Compensation	Francisco I. Narcis	1,123.20			WPPE Outstanding Rating Pending Approval/Increment Due
Sub Total	SALARIES		\$ 1,217.20	\$ -	\$ -	
113 BENEFITS						
FY-2011	Promised Compensation	Francisco I. Narcis	27.17			WPPE Outstanding Rating Pending Approval/Increment Due
FY2012	Promised Compensation	Francisco I. Narcis	354.26			WPPE Outstanding Rating Pending Approval/Increment Due
Sub Total	BENEFITS		\$ 381.43	\$ -	\$ -	
TOTAL						
			\$ 1,598.63	\$ -	\$ -	

Note:

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Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.

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Department of Public Works
 Prior Year Obligations for FY 2013
 Building Construction and Facilities Maintenance

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
2006	Purchase Order	I Connect	93.46			Invoice #323565 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #333690 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #345077 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #356450 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #368068 Was inadvertently not processed.
2008	Purchase Order	Tsang Brothers Corp	839.70			Invoice #T-96721 Was inadvertently not processed.
2006	Purchase Order	Tsang Brothers Corp	976.00			Invoice #T-96722 Was inadvertently not processed.
Total			2,283.00	0.00	0.00	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2012
 Column B: Transaction Type such as personnel action, contracts, etc.
 Column C: Vendor or Party owed
 Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2013
 Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2010	Contract	Hanjin Heavy Industries	136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
1997	Contract	Maeda Corporation	2,915,000.00			Infrastructure Construction of Lada Estates public housing. AG File #12.0224
2005	Contract	Blue Mafuti	116,219.47			Tumon Infrastructure
Total:			3,195,693.85	0.00	0.00	

Note:
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Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
		Hawaiian Rock		46,860.00		Unpaid Invoice #77755
2007	Purchase Order	I Connect		93.47		Invoice #497503 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.60		Invoices #345081 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #356454 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #368072 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.61		Invoice #497507 Was inadvertently not processed.
2007	Purchase Order	I Connect		299.83		Invoice #381841 Was inadvertently not processed.
2007	Purchase Order	I Connect		301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	I Connect		399.57		Invoice #489627 Was inadvertently not processed.
2007	Purchase Order	I Connect		405.67		Invoice #497501 Was inadvertently not processed.
2007	Purchase Order	I Connect		335.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	I Connect		284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	I Connect		270.61		Invoice #543426 Was inadvertently not processed.
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2007	Purchase Order	Standard Office Supply		396.09		Unpaid Invoice #68666, 68671, 68821 (P076A01001) & 71770 (P076A01014)
2007	Purchase Order	National Office Supplies		215.41		Invoice totaled \$218.29 exceeding balance of P076A01013, Invoice No. S021468
FY'2011	Purchase Order	Oceanic Lumber, Inc.		77.00		Invoice #101143296 (P116A07365) Invoice not processed

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2002		Hawaiian Rock		2,151.98		Unpaid Invoice #9255
		Hawaiian Rock		1,789.23		Unpaid Invoice #11099
		Hawaiian Rock		226.72		Unpaid Invoice #11276
		Hawaiian Rock		4,230.43		Unpaid Invoice #13589
FY-2004		Hawaiian Rock		3,362.77		Unpaid Invoice #20377
FY-2005		Hawaiian Rock		404.42		Unpaid Invoice #43623
FY-2001		Hawaiian Rock		19,175.00		Unpaid Invoice #77754
FY-2001		Hawaiian Rock		5,265.00		Unpaid Invoice #78882
FY-2009		Pepsi Cola Bottling Co.		5.00		Unpaid Invoice #213721 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		8.50		820850502; P116A01480 Invoice not processed.
FY-2009	Purchase Order	King's Auto Parts		16.85		726970602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		8.50		719180502; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		258.45		719150602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		249.95		717030602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		7.23		716180302; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		20.15		715010302; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		42.37		711760602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		191.04		710590602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		152.91		710240602; P096A02324 Invoice not processed

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 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2009	Purchase Order	King's Auto Parts		127.78		709910602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		20.55		709130602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		177.85		709080602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		7.23		708800502; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		232.04		708630502; P096A02324 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		16.95		776220602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		68.45		774840502; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		261.85		774590602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		168.65		774690502; P106A02793 Invoice not processed
FY-2009	Purchase Order	Reaction Supply Co.		808.10		Unpaid Invoice #7380 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		409.34		Unpaid Invoice #082528 Invoice not processed
2006	Purchase Order	NAPA Auto Parts		14.00		P066A04281 Invoice No. 733425 Invoice not processed
2001	Purchase Order	NAPA Auto Parts		489.99		P016A05311 - Need Invoice #172101

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 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2001	Purchase Order	NAPA Auto Parts		380.00		P016A05096 - Invoice #172681 Not processed
2001	Purchase Order	NAPA Auto Parts		38.19		P016A05114 - Invoice #172688 Not processed
2001	Purchase Order	NAPA Auto Parts		20.60		P016A05114 - Invoice #172689 Not processed
2001	Purchase Order	NAPA Auto Parts		69.40		P016A05102 - Invoice #172863 Not processed
2001	Purchase Order	NAPA Auto Parts		196.68		P016A05102 - Invoice #172864 Not processed
2001	Purchase Order	NAPA Auto Parts		213.78		P016A05102 - Invoice #172865 Not processed
2001	Purchase Order	NAPA Auto Parts		18.33		P016A05109 - Invoice #174101 Not processed
2005	Purchase Order	Mid-Pac Far East		456.36		P056A06970 - Invoice Not processed
2003	Purchase Order	Mid-Pac Far East		64.80		P036A02811 - Invoice #212484 Not processed
2002	Purchase Order	Mid-Pac Far East		6.50		P026A01806 - Invoice #186519 Not processed
2002	Purchase Order	Mid-Pac Far East		297.49		P026A03149 - Invoice #194580 Not processed
		Mid-Pac Far East		522.15		Invoice #183128 Not processed
		Mid-Pac Far East		980.85		Invoice #183344 Not processed
		Mid-Pac Far East		6.50		Invoice #186519 Not processed
		Mid-Pac Far East		297.49		Invoice #194580 Not processed
		Mid-Pac Far East		64.80		Invoice #212484 Not processed
		Mid-Pac Far East		98.44		Invoice #217089 Not processed
2004	Purchase Order	Mid-Pac Far East		8.40		P046A00715 Invoice #227374 Was not processed

Department of Public Works
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 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2004	Purchase Order	Mid-Pac Far East		3.30		P046A02044 Invoice #227408 Was not processed
2004	Purchase Order	Mid-Pac Far East		45.58		P046A00715 Invoice #229907 Was not processed
2004	Purchase Order	Mid-Pac Far East		57.13		P046A00715 Invoice #230043 Was not processed
2004	Purchase Order	Mid-Pac Far East		149.00		P046A00715 Invoice #230077 Was not processed
2004	Purchase Order	Mid-Pac Far East		333.70		P046A00715 Invoice #231391 Was not processed
2004	Purchase Order	Mid-Pac Far East		872.16		P046A04169 Invoice #232388 Was not processed
2004	Purchase Order	Mid-Pac Far East		295.14		P046A1415 Invoice #233126 Was not processed
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 Invoice #235978 Was not processed
2004	Purchase Order	Mid-Pac Far East		386.14		P046A00715 Invoice #237883 Was not processed
	Purchase Order	Mid-Pac Far East		450.00		Invoice #245301 Not processed
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 Invoice #248332 Was not processed
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 Invoice #250725 Was not processed
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 Invoice #252590 Not processed
2005	Purchase Order	Mid-Pac Far East		350.80		P05602347 Invoice #253417 Not processed
2005	Purchase Order	Mid-Pac Far East		400.99		P056A07267 Invoice #256764 Not processed
2005	Purchase Order	Mid-Pac Far East		11.28		P056A07267 Invoice #256782 Not processed
2005	Purchase Order	Mid-Pac Far East		73.25		P056A07267 Invoice #257462 Not processed
2005	Purchase Order	Mid-Pac Far East		565.60		P056A07267 Invoice #257463 Not processed

Department of Public Works
 Prior Year Obligations for FY 2013
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2005	Purchase Order	Mid-Pac Far East		182.24		P056A07267 Invoice #257489 Not processed
2005	Purchase Order	Mid-Pac Far East		659.55		P056A07267 Invoice #257491 Not processed
2005	Purchase Order	Mid-Pac Far East		199.91		P056A06970 Invoice #257566 Not processed
2005	Purchase Order	Mid-Pac Far East		1,960.30		P056A07267 Invoice #257632 Not processed
2005	Purchase Order	Mid-Pac Far East		1,290.92		P056A07267 Invoice #257633 Not processed
2005	Purchase Order	Mid-Pac Far East		545.79		P056A07267 Invoice #257634 Not processed
2006	Purchase Order	Mid-Pac Far East		6.24		P056A07267 Invoice #257635 Not processed
2006	Purchase Order	Mid-Pac Far East		483.60		P066A00677 Invoice#260583 Not processed
	Purchase Order	Mid-Pac Far East		12.92		Invoice #261726 Not processed
	Purchase Order	Mid-Pac Far East		3,362.00		Invoice #266397 Not processed
2006	Purchase Order	Mid-Pac Far East		13,547.52		P066A02308 Invoice #266400 Not processed
2006	Purchase Order	Mid-Pac Far East		1,518.40		P066A02312 Invoice #267846 Not processed
	Purchase Order	Mid-Pac Far East		18.80		Invoice #269126 Not processed
2006	Purchase Order	Mid-Pac Far East		259.20		P066A06500 Invoice #276637 Not processed
2006	Purchase Order	Mid-Pac Far East		31.26		P066A00680 Invoice #276956 Not processed
	Purchase Order	Mid-Pac Far East		274.20		Invoice #283276 Not processed
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 Invoice #284566 Not processed
2007	Purchase Order	Mid-Pac Far East		39.46		P076A00747 Invoice #287397 Not processed

Department of Public Works
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 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2005	Purchase Order	Mid-Pac Far East		1,056.70		P056A01486 Invoice #288839 Not processed
2001	Purchase Order	Triple J Motors		258.99		P016P01229 Invoice #15140 Not processed
2006	Purchase Order	Triple J Motors		369.20		P06P00952 Invoice #10716 Not processed
	Purchase Order	Triple J Motors		246.66		P96P00370 Invoice #10647 Not processed
	Purchase Order	Triple J Motors		304.80		P96P00370 Invoice #10280 Not processed
2003	Purchase Order	NAPA Parts		216.20		P036A01367-Need Invoice Not processed
		NAPA (Difference DOA/DPW)		621.06		
		Triple J Express Tire & Lube (Various Invoices)		2,755.90		Was not processed
		Triple J Express Tire & Lube (Various Invoices)		7,852.16		Was not processed
		Rainbow Paint		50.84		Invoice #102496- Was not processed
		Rainbow Paint		0.96		Finance Charge
		Credit (Mid-Pac Far East/NAPA)		(2,843.25)		
2012		Clarice Mariano/GTA		858.99		AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee)
TOTAL			\$ -	\$ 138,739.57	\$ -	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2013
 Transportation Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2007-2008	Payroll	Calvo's Selectcare	2,307.68			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	128.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Calvo's Selectcare	4,594.28			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	214.08			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	7,497.60			Patrick Cruz Deployment/ISF
2004-2005		Bisnes Mami, Inc.	840.46			Unpaid Invoice #1102737,1195147,1195145,1200518,1200942,1201266,1201268 &
2008		Diamond Auto (NAPA)	54.64			Was inadvertently not processed.
2006		Diamond Auto (NAPA)	899.18			Was inadvertently not processed.
Total			\$ 19,574.20	\$ -	\$ -	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.