



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

32-13-913
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 10.29.13
Time: 10:45am
Received by: [Signature]

2013 OCT 29 AM 11:11
[Signature]

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

Subject: Fiscal Year 2013 Fourth Quarter – Prior Year Obligations (Unpaid)

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This memorandum can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'ur Ma'ase,

[Signature]
CARL V. DOMINGUEZ

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Attachments: Prior Year Obligations

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

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, cocontracts, 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
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 356455 (GSWA)
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 368073 (GSWA)
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 313650
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 323563
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 333688
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 645075
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 356448
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 368066
2011	Invoice	Guam Power Authority		390,376.50		Interest on Streetlight Account
2004	Purchase Order	Mid-Pac Far East		295.14		P046A01415 233126 (GSWA)
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 238978 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(93.82)		P056A02525 248102 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		(206.20)		P056A02525 248103 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 248332 (GSWA)
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 250725 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(182.90)		P056A03264 252585 (GSWA)
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 252590 (GSWA)
2005	Purchase Order	Mid-Pac Far East		12.92		P066A00680 261726 (GSWA)
	Purchase Order	Mid-Pac Far East		483.60		P066A00677 260583 (GSWA)
2005	Purchase Order	Mid-Pac Far East		31.26		P066A00680 276956 (GSWA)
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 284566 (GSWA)
2006	Purchase Order	Mid-Pac Far East		39.46		P076A00747 287397 (GSWA)

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
2009	Invoice	Teleguam Holdings, LLC			457.08	Invoice #2119399 (OHS)
2008	Scale Tickets	Guam Solid Waste Mgmt	2,317.76			
Total			2,971.49	394,785.56	457.08	
			398,214.13			

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
11/11/13	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
8/20/2008	Overtime	Pablito S. Ligon		328.95		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					
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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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 (GMP Guam)	116,219.47			Tumon Infrastructure
Total:			3,195,693.85	0.00	0.00	

Note:
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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	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	386.17			P046A00715 Invoice #237883 Was not processed
2004	Purchase Order	Mid-Pac Far East	8.40			P046A00715 Invoice #227374 Was not processed
2005	Purchase Order	Mid-Pac Far East	350.80			P056A02347 Invoice #253417 Was not processed
2005	Purchase Order	Mid-Pac Far East	400.99			P056A07267 Invoice #256764 Was not processed
2005	Purchase Order	Mid-Pac Far East	11.28			P056A07267 Invoice #256782 Was not processed
2005	Purchase Order	Mid-Pac Far East	73.25			P056A07267 Invoice #257462 Was not processed
2005	Purchase Order	Mid-Pac Far East	565.60			P056A07267 Invoice #257463 Was not processed
2005	Purchase Order	Mid-Pac Far East	182.24			P056A07267 Invoice #257489 Was not processed
2005	Purchase Order	Mid-Pac Far East	659.55			P056A07267 Invoice #257491 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,960.30			P056A07267 Invoice #257632 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,290.92			P056A07267 Invoice #257633 Was not processed
2005	Purchase Order	Mid-Pac Far East	545.79			P056A07267 Invoice #257634 Was not processed
2005	Purchase Order	Mid-Pac Far East	6.24			P056A07267 Invoice #257635 Was not processed

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
2003	Purchase Order	Triple J Commercial Tires	364.00			P036A01154 Invoice 246420 not processed
2003	Purchase Order	Triple J Commercial Tires	5,324.20			P036A02793 Invoice 248577 not processed
2004	Purchase Order	Triple J Commercial Tires	412.92			P046A06593 Invoice 1-7212 not processed
2005	Purchase Order	Triple J Commercial Tires	430.00			P056A00264 Invoice 1-10588 not processed
2005	Purchase Order	Triple J Commercial Tires	80.00			P056A03154 Invoice 1-13430 not processed
2005	Purchase Order	Triple J Commercial Tires	65.00			P056A03154 Invoice 1-14462 not processed
2005	Purchase Order	Triple J Commercial Tires	596.00			P056A04282 Invoice 1-19687 not processed
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19769 not processed
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19811 not processed
2005	Purchase Order	Triple J Commercial Tires	70.00			P056A04282 Invoice 1-20082 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41290 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41297 not processed
2010	Purchase Order	Triple J Commercial Tires	506.00			P106A06581 Invoice 1-60340 not processed
2004	Purchase Order	NAPA Auto Parts	57.49			P046A05847 Invoice 1919218 not processed Credit from 1919323
2004	Purchase Order	NAPA Auto Parts	17.50			P046A05847 Invoice 1919220 not processed
2004	Purchase Order	NAPA Auto Parts	219.95			P046A05847 Invoice 1919228 not processed
2004	Purchase Order	NAPA Auto Parts	137.54			P046A05847 Invoice 1919330 not processed
2005	Purchase Order	NAPA Auto Parts	178.00			P056A02499 Invoice 1959218 not processed
Total			\$ 36,322.91	\$ -	\$ -	

Note:

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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.		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
FY-2011	Merit Bonus	DUARTE, MARIA G.		1,870.57		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	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. Bainba		2,146.92		Insufficient funds
FY-2011	Merit Bonus	Franklin F. Taitano		1,803.73		Insufficient funds
FY-2011	Merit Bonus	George Aguon		1,670.31		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	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. Olnagan		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. Baletto		1,872.26		Insufficient funds
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

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

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Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
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
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

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Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
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:

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.

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Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2012	Government Claim	Clarice Mariano/GTA		858.99		AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee)
2007	Government Claim	Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
2003	Purchase Order	Hawaiian Rock		1,118.40		Unpaid Invoice #300572
2002	Purchase Order	Hawaiian Rock		6,675.20		Unpaid Invoice #77132
2002	Purchase Order	Hawaiian Rock		1,587.50		Unpaid Invoice #77133
2002	Purchase Order	Hawaiian Rock		26,204.00		Unpaid Invoice #77141
[2004	Purchase Order	Hawaiian Rock		3,186.00		Unpaid Invoice #77143
2001	Purchase Order	Hawaiian Rock		19,175.00		Unpaid Invoice #77754
2001	Purchase Order	Hawaiian Rock		5,265.00		Unpaid Invoice #78882
2002	Purchase Order	Hawaiian Rock		2,151.98		Unpaid Invoice #9255
2004	Purchase Order	Hawaiian Rock		46,860.00		Unpaid Invoice #77755
2004	Purchase Order	Hawaiian Rock		1,789.23		Unpaid Invoice #11099
2004	Purchase Order	Hawaiian Rock		226.72		Unpaid Invoice #11276
2004	Purchase Order	Hawaiian Rock		4,230.43		Unpaid Invoice #13589
2004	Purchase Order	Hawaiian Rock		3,362.77		Unpaid Invoice #20377
2005	Purchase Order	Hawaiian Rock		404.42		Unpaid Invoice #43623
2010	Purchase Order	I Connect			254.24	P106A00732 Unpaid Invoice #978UNY
2010	Purchase Order	I Connect			254.35	P106A00732 Unpaid Invoice #979SNO
2010	Purchase Order	I Connect			254.35	P106A00732 Unpaid Invoice #979GFE
2010	Purchase Order	I Connect			254.31	P106A00732 Unpaid Invoice #979RIW
2010	Purchase Order	I Connect			254.31	P106A00732 Unpaid Invoice #97A2QL

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Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
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		93.47		Invoice #497503 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.
2009	Purchase Order	King's Auto Parts		16.85		726970602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		8.50		719180502; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		258.45		719150602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		249.95		717030602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		716180302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		20.15		715010302; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		42.37		711760602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		191.04		710590602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		152.91		710240602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		127.78		709910602; P096A02324 Invoice not processed

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Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2009	Purchase Order	King's Auto Parts		20.55		709130602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		177.85		709080602; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		708800502; P096A02324 Invoice not processed
2009	Purchase Order	King's Auto Parts		232.04		708630502; P096A02324 Invoice not processed
2011	Purchase Order	King's Auto Parts		8.50		820850502; P116A01480 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-2011	Purchase Order	King's Auto Parts		409.34		Unpaid Invoice #082528 Invoice not processed
2005	Purchase Order	Mid-Pac Far East		354.22		Unpaid Invoice #257566 P056A06970 Invoice totaled \$218.29 exceeding balance of P076A01013, Invoice No. S021468
2007	Purchase Order	National Office Supplies		215.41		
2011	Purchase Order	Oceanic Lumber, Inc.		77.00		Invoice #101143296 (P116A07365) Invoice not processed
2008	Purchase Order	Pepsi Cola Bottling Co.		38.00		P086A00745 Unpaid Invoice #W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		28.50		P086A00745 Unpaid Invoice #W201166
2008	Purchase Order	Pepsi Cola Bottling Co.		28.50		P086A00745 Unpaid Invoice #W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		38.00		P086A00745 Unpaid Invoice #W201543
2009	Purchase Order	Reaction Supply Co.		808.10		Unpaid Invoice #7380 Invoice not processed
2007	Purchase Order	Standard Office Supply		27.76		P076A01001 Unpaid Invoice #68666
2007	Purchase Order	Standard Office Supply		75.00		P076A01001 Unpaid Invoice #68821
2007	Purchase Order	Standard Office Supply		136.00		P076A01001 Unpaid Invoice #68671
2007	Purchase Order	Standard Office Supply		157.33		P076A01001 Unpaid Invoice #71770

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2001	Purchase Order	Triple J Motors		258.99		P016P01229 Invoice #15140 Not processed
2000	Purchase Order	Triple J Motors		369.20		P06P00952 Invoice #10716 Not processed
2000	Purchase Order	Triple J Motors		246.66		P96P00370 Invoice #10647 Not processed
2000	Purchase Order	Triple J Motors		31.60		P96P00370 Invoice #10280 Not processed
2005	Purchase Order	Triple J Motors		3,038.26		P056A08495 Unpaid Invoice #22832
2005	Purchase Order	Triple J Motors		1,623.75		P056A05738 Unpaid Invoice #22802
2005	Purchase Order	Triple J Motors		1,255.91		P056A08529 Unpaid Invoice #22803
2001	Purchase Order	Tsang Brothers		989.60		P016A06132 Unpaid Invoice #T-096720
2001	Purchase Order	Tsang Brothers		839.70		P016A06292 Unpaid Invoice #T-096721
2001	Purchase Order	Tsang Brothers		976.00		P016A06128 Unpaid Invoice #T-096722
2012	Purchase Order	Xerox Corporation		487.57		P126A000415 Unpaid Invoice #300090793 (partial)
TOTAL			\$ -	\$ 142,989.08	\$ 1,271.56	

Note:

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

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