



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director  
**JESSIE B. PALICAN**  
Deputy Director

October 25, 2013

32-13-914  
Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 10.29.13  
Time: 10:50am  
Received by: [Signature]

2013 OCT 29 AM 11:51  
[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 – Payments made against Outstanding Prior Year Obligations

**Dear Madam Speaker Won Pat:**

The Department of Public Works' has no payment transaction for the Prior Year Obligations 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](http://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'us Ma'ase,*

[Signature]  
CARL V. DOMINGUEZ

914

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

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

*[Signature]*  
CARL V. DOMINGUEZ  
Director

**DEPARTMENT OF PUBLIC WORKS  
PRIOR YEAR OBLIGATION PAYMENTS  
FY 2013 4th Quarter Report - As of September 30, 2013**

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