



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director

**JESSIE B. PALICAN**  
Deputy Director

October 25, 2013

32-13-917  
Office of the Speaker  
Judith T. Won Pat, Ed. O.  
Date: 10.29.13  
Time: 10:45 AM  
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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 – Project Accounting Status Report – Capital Projects related to the Limited Infrastructure Obligation Bonds

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Capital Projects related to the Limited Infrastructure Obligation Bonds 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 report 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]  
MR CARL V. DOMINGUEZ

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Attachments: Project Accounting Status Report

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

