



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



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

January 21, 2014

32-14-1194  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 1-22-14  
Time: 9:40am  
Received by: [Signature]

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

Subject: Fiscal Year 2014 First Quarter – Payments made against Outstanding Prior Year Obligations

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai !*

The Department of Public Works' has no payment transaction for the Prior Year Obligations for Fiscal Year 2014 First Quarter (year-to-date) and for the month ending December 31, 2013.

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

2014 JAN 22 AM 11:34

[Signature]

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

1194

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

CARL V. DOMINGUEZ  
Director

DEPARTMENT OF PUBLIC WORKS  
PRIOR YEAR OBLIGATION PAYMENTS  
FY 2014 1st Quarter Report - As of December 31, 2013

Division	Payee	Document No.	Account No.	Date of Payment	Amount					Description
					Salary	Overtime	Benefits	Other	Total	
Adm/CIP/Bus Ops/Highway	Various Personnel	Labor cost Report PPE 11/16/13	5100A130600GA078	11/21/13	61,268	419	16,232		77,919	Prior Year Promised Compensation
CIP	Joseph D. Guevara	Labor cost Report PPE 11/16/13	5100A130600GA078	11/22/13	2,104	0	662		2,766	Prior Year Promised Compensation
CIP/Highway	Various Personnel	Labor cost Report PPE 11/16/13	5100A130600GA078	11/25/13	1,052	24,441	400		25,892	Prior Year Promised Compensation
CIP	John Calanayan	Labor cost Report PPE 11/16/13	5100A130600GA078	11/25/13	37	903	14		954	Prior Year Promised Compensation
CIP	Emilio Andaya, Jr.	Labor cost Report PPE 11/16/13	5100A130600GA078	11/27/13	87	2,165	33		2,285	Prior Year Promised Compensation
CIP	Joseph D. Guevara	Labor Cost Report PPE 11/30/13	5100A130600GA078	12/06/13	4,511	0	1,420		5,932	Prior Year Promised Compensation
Adm	Various Personnel	Labor Cost Report 11/30/13	5100A130600GA078	12/13/13	16,325	0	5,139		21,464	Law Enforcement Pay
Adm	David J. Yamasta	Labor Cost Report 11/30/13	5100A130600GA078	12/13/13	379	0	119		498	Law Enforcement Pay
CIP	Ramon B. Padua	Labor Cost 12/14/13	5100A130600GA078	12/20/13	7,029	0	2,111		9,140	Prior Year Promised Compensation
CIP	Maeda Corporation		<b>P.L. 31-282 Vendor authorized tax credit in lieu of payment.</b>		0	0	0	2,915,000	2,915,000	Lada Estates Affordable Housing Project
<b>Total:</b>					<b>\$ 92,791</b>	<b>\$ 27,929</b>	<b>\$ 26,129</b>	<b>\$ 2,915,000</b>	<b>\$ 3,061,849</b>	