



CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN

Deputy Director

April 15, 2014

The Honorable Speaker Judith T. Won Pat, Ed.D. I Mina 'Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagåtña, Guam 96910 32-14-1539

Date 4/15/14

Time 3.0000

Subject:

Fiscal Year 2014 Second Quarter - Payments made against Outstanding Prior

Year Obligations

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for Fiscal Year 2014 Second Quarter (year-to-date) and for the month ending March 31, 2014. A \$390K payment was made to Guam Power Authority for prior year accrued interest due on public streetlight debts.

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'us Ma'ase,

CARL V. DOMINGUEZ

1539

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:

CARL V. DOMINGUEZ

Director

DEPARTMENT OF PUBLIC WORKS PRIOR YEAR OBLIGATION PAYMENTS FY 2014 2nd Quarter Report - As of March 31, 2014

Division	Payee	Document No.	Account No.	Date of Payment			Amount			Description
					Salary	Overtime	Benefits	Other	Total	
Administration	Guam Power Authority	Ck No. 0556641/2- 25-14	110021590	02/25/14		Angele Andrews		353,214	353,214	DPW Village St Lights - Acct. 124395 Interest on Streetlights
Administration	Guam Power Authority	Ck No. 0556641/2- 25-14	310057390	02/25/14				37,163		DPW Village St Lights - Acct. 124395 Interest on Streetlights
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