



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

32-14-1890
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 7.29.14
Time 1:20pm
Received by [Signature]

2014 JUL 29 PM 3:55

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 Third Quarter - Prior Year Obligations (Unpaid)

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for Fiscal Year 2014 Third Quarter (year-to-date) and for the month ending June 30, 2014.

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 Mause,

[Signature]
CARL V. DOMINGUEZ

Attachments: Prior Year Obligations

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

1890

Department of Public Works
 Prior Year Obligations for FY 2014
 SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administration-Personnel	13,765.95	0.00	0.00	
		Administration-Vendors	3,124.31	124,145.79	670.08	
		Building Maintenance-Vendors	2,420.89	0.00	0.00	
		Bus Operations-Vendors	15,054.22	0.00	0.00	
		CIP-Personnel	38,337.41	8,712.91	0.00	
		CIP-Vendors	536,866.64	0.00	0.00	
		Design/Build - Venors	0.00	5,822.35	0.00	
		Transportation Maintenance-Personnel	0.00	\$ 160,487.68	0.00	
		Transportation Maintenance-Vendors	36,575.59	0.00	0.00	
		Highway-Personnel	0.00	131,347.63	0.00	
		Highway-Vendors	0.00	126,273.20	1,321.81	
Total			\$ 646,145.01	\$ 556,789.56	\$ 1,991.89	
					\$ 1,204,926.46	

Note:

Column A: Completion date of transaction or event prior to October 1, 2013

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 2014
 SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administration-Personnel	13,765.95	0.00	0.00	
		CIP-Personnel	38,337.41	8,712.91	0.00	
		Transportation Maintenance-Personnel	0.00	\$ 160,487.68	0.00	
		Highway-Personnel	0.00	131,347.63	0.00	
Total			\$ 52,103.36	\$ 300,548.22	\$ -	
					352,651.58	

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administration-Vendors	3,124.31	124,145.79	670.08	
		Building Maintenance-Vendors	2,420.89	0.00	0.00	
		Bus Operations-Vendors	15,054.22	0.00	0.00	
		CIP-Vendors	536,866.64	0.00	0.00	
		Design/Build - Vendors	0.00	5,822.35	0.00	
		Transportation Maintenance-Vendors	36,575.59	0.00	0.00	
		Highway-Vendors	0.00	126,273.20	1,321.81	
Total			\$ 594,041.65	\$ 256,241.34	\$ 1,991.89	
					852,274.88	

Note:

Column A: Completion date of transaction or event prior to October 1, 2013

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 2014
 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-2008	Promised Compensation	Danillio R. Galiza	2,228.93			Balance on promised compensation for employment reinstatement
FY-2011	Promised Compensation	Marlene T.A. Tydinglo	4,406.70			Balance on promised compensation
FY-2011	Promised Compensation	Raymond R. Apellido	6,355.68			GG-1 was forwarded to BBMR on 05/29/13
Sub Total	SALARIES		\$ 12,991.31	\$ -	\$ -	
113	BENEFITS					
FY-2008	Promised Compensation	Danillio R. Galiza	774.64			Balance on promised compensation for employment reinstatement
Sub Total	BENEFITS		\$ 774.64	\$ -	\$ -	
TOTAL			\$ 13,765.95	\$ -	\$ -	

Note:
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 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 2014
 Administration Division

BBMR PYO-1

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G 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	108.96			P066A04502 Invoice 356448
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 368066
2004	Purchase Order	Mid-Pac Far East		295.14		P046A01415 233126 (GSWA); Per GSWA, they will not pay invoice when SWM was under DPW purview.
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 235978 (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 Credit Memo (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)
2005	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 2014
 Administration Division

BBMR PYO-1

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	2,470.56			Unpaid tipping fees from various scale tickets from 2008, 2009 and 2010
2011	Purchase Order	Data Management Resources		115,000.00		P116A06415 Invoice No. 11-00574
2002	Purchase Order	Island Business Systems & Supplies		75.00		P026A03020 (GSWA) Inv. 29589 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		776.00		P026A03020 (GSWA) Inv. 30028 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		2,184.00		P026A03020 (GSWA) Inv. 30170 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		612.00		P026A03020 (GSWA) Inv. 05-4336 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		95.00		P026A03020 (GSWA) Inv. 01-5565 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		612.00		P026A03020 (GSWA) Inv. 02-0399 As per GSWA, they will not pay for the invoices under DPW.
2008	Purchase Order	American Printing Corp.			213.00	P086A02575 100106 OHS
2007	Purchase Order	Benson Guam, Ent.		382.73		P076A02980 745126 GSWA
Total			3,124.31	124,145.79	670.08	
			127,940.18			

Note:
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 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 2014
 Building Construction and Facilities 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
2006	Purchase Order	I Connect	93.46			Invoice #323565 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #333690 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #345077 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #356450 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #368068 Was inadvertently not processed.
2008	Purchase Order	Tsang Brothers Corp	839.70			Invoice #T-96721 Was inadvertently not processed.
2006	Purchase Order	Tsang Brothers Corp	976.00			Invoice #T-96722 Was inadvertently not processed.
2008	Purchase Order	King's Auto Parts	137.89			Invoice #145/3 inadvertently not processed P086A02886
Total			2,420.89	0.00	0.00	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
 Column B: Transaction Type such as personnel action, contracts, etc.
 Column C: Vendor or Party owed
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 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2014
 Bus Operations

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2004	Purchase Order	Mid-Pac Far East	3.30			P046A02044 227408
2006	Purchase Order	Mid-Pac Far East	13,547.52			P066A02308 266400
2006	Purchase Order	Mid-Pac Far East	1,518.40			P066A02312 267846
2006	Purchase Order	Mid-Pac Far East	259.20			P066A06500 276637
2006	Purchase Order	Mid-Pac Far East	(274.20)			P066A02310 287416
Total			\$ 15,054.22	\$ -	\$ -	

Note:
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 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2014
 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
11/11/12/113	SALARIES/OVERTIME/BENEFITS					
06/25/07 - 09/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
03/02/04 - 05/01/04	Overtime	Arce O. Fontbuena		912.91		Unpaid overtime due to insufficient funds
06/25/07 - 09/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
01/11/03 - 02/08/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
05/01/08 - 07/30/08	GG-1	Faustino P. Punzalan	1,928.52			Promised Compensation/Detail Appointment to Engineer III
08/20/08	Overtime	Pablito S. Ligon		328.95		Unpaid overtime due to insufficient funds
12/14/10 - 09/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/01/11 - 09/30/12	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
11/14/05 - 12/31/08	GG-1	John F. Calanayan	763.22			Promised Compensation/Detail Appointment to Engineer III
05/19/06 - 08/27/06	GG-1	John F. Calanayan	2,517.79			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 - 02/25/07	GG-1	John F. Calanayan	2,288.90			Promised Compensation/Detail Appointment to Engineer Supervisor
10/01/99 - 09/29/04	GG-1	Isidro C. Duarosan	15,103.40			Promised Compensation/Detail Appointment to Engineer II
12/15/04 - 08/19/07	GG-1	John T. Peredo	12,813.70			Promised Compensation/Detail Appointment to Construction Inspector II
10/06/03 - 01/25/04	GG-1	Pedro C. Marquez III	1,838.88			Promised Compensation/Detail Appointment to Engineer II
10/17/13-12/20/13	GG-1	Catherine S.N. Cruz	1,083.00			Promised Compensation/Detail Appointment to Administrative Officer
Total			\$ 38,337.41	\$ 8,712.91	\$ -	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
 Column B: Transaction Type such as personnel action, contracts, etc.

Department of Public Works
 Prior Year Obligations for FY 2014
 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
111/112/113	SALARIES/OVERTIME/BENEFITS					

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 2014
 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)
2010	Contract	Hanjin Heavy Industries	256,107.79			Interest Accrued 09-001-B
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
2005	Contract	Blue Mafuti (GMP Guam)	116,219.47			Tumon Infrastructure
8/29/2011	P116A00595	Foremost Crystal Clear	65.00			Invoice No. 300437981 (CIP liquidated PO)
Total:			536,866.64	0.00	0.00	

Note:
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 Column C: Vendor or Party owed
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 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligation for FY2014
 Building Design Fund

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
3/30/2012	P126A00639	Standard Office Supply		194.65		Invoice No. 217796 (CIP liquidated PO)
5/20/2013	P136A00785	Pepsi Cola Bottling Co.		4.95		Invoice No. W246809 (CIP liquidated PO)
7/3/2013	P136A00785	Pepsi Cola Bottling Co.		49.50		Invoice No. W247477 (CIP liquidated PO)
7/29/2013	P136A00785	Pepsi Cola Bottling Co.		39.60		Invoice No. W248028 (CIP liquidated PO)
2013	P136A01001	Elite Printing		110.00		Invoice No. 41154 (CIP liquidated PO)
2013	P136A01001	Elite Printing		350.00		Invoice No. 41186 (CIP liquidated PO)
2013	P136A05347	Xerox Corporation		\$24.10		Invoice 800618108 (CIP did not process Invoice)
2013	P136A05347	Xerox Corporation		\$1,400.00		Invoice 800619580 (CIP did not process Invoice)
2013	P136A05347	Xerox Corporation		\$1,426.91		Invoice 800621040 (CIP did not process Invoice)
2013	P136A05347	Xerox Corporation		\$1,498.14		Invoice 800622498 (CIP did not process Invoice)
2013	P136A01173	Docomo Pacific		\$241.50		Invoice 24117130401 May'13 (CIP liquidated PO)
2013	P136A01173	Docomo Pacific		\$241.50		Invoice 24117130601 Jun'13 (CIP liquidated PO)
2013	P136A01173	Docomo Pacific		\$241.50		Invoice 24117130701 Sep'13 (CIP liquidated PO)
Total:			0.00	5,822.35	0.00	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
 Column B: Transaction Type such as personnel action, contracts, etc.
 Column C: Vendor or Party owed
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Department of Public Works
Prior Year Obligation for FY2014
Building Design Fund

Department of Public Works
 Prior Year Obligations for FY2014
 Transportation Maintenance 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					
11/18/11 - 05/16/12	Promised Compensation	Patrick W.P. Cruz		\$20,736.46		Compensation under USERRA
05/17/12 - 11/16/13	Promised Compensation	Patrick W.P. Cruz		\$65,367.97		Compensation under USERRA
11/17/13 - 03/15/14	Promised Compensation	Patrick W.P. Cruz		\$14,560.75		Compensation under USERRA
04/01/06 - 09/27/11	Promised Compensation	William B. Parke		\$21,733.81		Detailed to Heavy Equipment Mechanic I
Sub Total	SALARIES		\$ -	\$ 122,398.99	\$ -	
113	BENEFITS					
11/18/11 to 05/16/12	Promised Compensation	Patrick W.P. Cruz		\$6,451.32		Compensation under USERRA
05/17/12 to 11/16/13	Promised Compensation	Patrick W.P. Cruz		\$20,342.51		Compensation under USERRA
11/17/13 to 03/15/14	Promised Compensation	Patrick W.P. Cruz		\$4,531.30		Compensation under USERRA
04/01/06 - 09/27/11	Promised Compensation	William B. Parke		\$6,763.56		Detailed to Heavy Equipment Mechanic I
Sub Total	BENEFITS		\$ -	\$ 38,088.69	\$ -	
TOTAL			\$ -	\$ 160,487.68	\$ -	

Note:

Column A: Completion date of transaction or event prior to October 1, 2013

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 2014
 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	45.58			P046A00715 Invoice #229907 Was not processed
2004	Purchase Order	Mid-Pac Far East	57.13			P046A00715 Invoice #230043 Was not processed
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	386.14			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
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

Department of Public Works
 Prior Year Obligations for FY 2014
 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
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	359.19			P046A05847 Invoice 342373 not processed
2004	Purchase Order	NAPA Auto Parts	(301.70)			P046A05847 Credit Memo Invoice 342595 for Invoice 342373
2004	Purchase Order	NAPA Auto Parts	17.50			P046A05847 Invoice 342374 not processed
2004	Purchase Order	NAPA Auto Parts	219.95			P046A05847 Invoice 342603 not processed
2004	Purchase Order	NAPA Auto Parts	137.54			P046A05847 Invoice 342604 not processed
2005	Purchase Order	NAPA Auto Parts	178.00			P056A02499 Invoice 482982 not processed
2009	Purchase Order	Mars Corporation	15.00			Invoice No. 58730
2012	Purchase Order	Mars Corporation	15.00			Invoice No. 100925
2012	Purchase Order	Mars Corporation	15.00			Invoice No. 102027
2013	Purchase Order	Mars Corporation	15.00			Invoice No. 112733
2013	Purchase Order	Mars Corporation	15.00			Invoice No. 115005
2013	Purchase Order	Mars Corporation	15.00			Invoice No. 115006
2013	Purchase Order	Mars Corporation	15.00			Invoice No. 115007
2013	Purchase Order	Mars Corporation	15.00			Invoice No. 115017
2013	Purchase Order	Mars Corporation	15.00			Invoice No. 115018
2013	Purchase Order	Mars Corporation	15.00			Invoice No. 115019
Total			\$ 36,575.59	\$ -	\$ -	

Note:

Column A: Completion date of transaction or event prior to October 1, 2013

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Department of Public Works
 Prior Year Obligations for FY 2014
 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

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 2014
 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	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	KAAI, PETER L.		1,005.14		Insufficient funds
12/15/04 to 12/14/06	Promised Compensation	PEREDO, JOHN T.		8,590.98		Insufficient funds
12/15/06 to 08/19/07	Promised Compensation	PEREDO, JOHN T.		4,222.72		Insufficient funds
10/21/07 to 12/14/08	Promised Compensation	PEREDO, JOHN T.		7,180.33		Insufficient funds
12/15/08 to 12/14/10	Promised Compensation	PEREDO, JOHN T.		9,202.00		Insufficient funds
12/15/10 to 10/19/11	Promised Compensation	PEREDO, JOHN T.		5,584.98		Insufficient funds
10/01/99 to 09/29/04	Promised Compensation	DUAROSAN, ISIDRO C.		23,664.68		
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds
Sub Total			\$ -	\$ 62,256.23	\$ -	
111/112/113 SALARIES/OVERTIME/BENEFITS						
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	Ramon B. Padua		6,672.63		Insufficient funds
Sub Total	SALARIES/OVERTIME/BENEFITS		\$ -	\$ 11,174.82	\$ -	
111/113 SALARIES AND BENEFITS						
7/07-9/07	Promised Compensation	Peter L. Kaai		1,054.38		Insufficient funds
Sub Total	SALARIES AND BENEFITS		\$ -	\$ 1,054.38	\$ -	
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

Department of Public Works
 Prior Year Obligations for FY 2014
 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-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-2007/08	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
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 Tedaotao		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

Department of Public Works
 Prior Year Obligations for FY 2014
 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-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
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		\$ -	\$ 56,862.20	\$ -	
TOTAL				\$ 131,347.63		

Note:

Column A: Completion date of transaction or event prior to October 1, 2013

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 2014
 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
2013	Purchase Order	AK Motors		176.04		Vendor referenced wrong PO and was not processed on time.
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); invoice No. 007111
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2008	Purchase Order	Docomo Pacific			10.05	P076A00886 4769150
2008	Purchase Order	Docomo Pacific			10.05	P076A00886 4817147
2009	Purchase Order	Docomo Pacific			10.05	P076A00886 4866504
2009	Purchase Order	Docomo Pacific			10.05	P076A00886 4915831
2009	Purchase Order	Docomo Pacific			10.05	P076A00886 4962903
2007	Government Claim	Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
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		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 #26377
2005	Purchase Order	Hawaiian Rock		404.42		Unpaid Invoice #43623
2005	Purchase Order	Hawaiian Rock		2,632.50		Unpaid Invoice #79042
2005	Purchase Order	Hawaiian Rock		1,698.30		Unpaid Invoice #211408
2013	Purchase Order	Hydra-Air Pacific, Guam		36.49		P136A01580 0075781-00
2013	Purchase Order	Hydra-Air Pacific, Guam		45.84		P136A01580 0076005-00

Department of Public Works
 Prior Year Obligations for FY 2014
 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
2010	Purchase Order	I Connect			254.24	P106A00732 Unpaid invoice #978UNY
2010	Purchase Order	I Connect			254.35	P106A00732 Unpaid Invoice #9795NO
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
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 #497514 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

Department of Public Works
 Prior Year Obligations for FY 2014
 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
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
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		820085; P116A01480 Invoice not processed.
2010	Purchase Order	King's Auto Parts		16.95		776220602; P106A02793 Invoice not processed
2010	Purchase Order	King's Auto Parts		68.45		774840502; P106A02793 invoice not processed
2010	Purchase Order	King's Auto Parts		261.85		774590602; P106A02793 invoice not processed
2010	Purchase Order	King's Auto Parts		168.65		774690502; P106A02793 invoice not processed
2011	Purchase Order	King's Auto Parts		409.34		Unpaid Invoice #082528 Invoice not processed
2013	Purchase Order	King's Auto Parts		129.98		P136A02208 Invoice No. 094195
2005	Purchase Order	Mid-Pac Far East		354.22		Unpaid Invoice #257566 P056A06970
2013	Purchase Order	Mid-Pac Far East		-59.25		Credit Memo for Invoice Ano. P72836
2013	Purchase Order	Mid-Pac Far East		44.40		Unpaid Invoice #P72836 P136A02606
2007	Purchase Order	National Office Supplies		218.29		Invoice totaled \$218.29 exceeding balance of P076A01013, Invoice No. S021468
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
2010	Purchase Order	Rainbow Paint		50.84		Invoice No. 102496-Need invoice
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

Department of Public Works
 Prior Year Obligations for FY 2014
 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
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
2013	Purchase Order	Triple J Commercial Tires		362.00		P136A02564
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		304.80		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
2012	Purchase Order	Xerox Corporation		487.57		P126A000415 Unpaid Invoice #300090793 (partial)
TOTAL			0.00	126,273.20	1,321.81	
				127,595.01		

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
 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.