



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director

JESSIE B. PALICAN
Deputy Director

2015 JAN 30 PM 4:42

January 29, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina'trentai Tres Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2015 First 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 September 30, 2014 (year-to-date) and for the First Quarter of FY 2015 (months ended October through December 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 Ma'åse.


GLENN LEON GUERRERO

33-15-0122
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 01-30-15
Time: 2:40 pm
Received By: 

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

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