



GLENN LEON GUERRERO Acting Director

> JESSIE B. PALICAN Deputy Director

<u>...</u>

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.

Judith T. Won Pat. Ed.D

Office of the Public Auditor, OPA cc:

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

0122

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

GLENN LEON GUERRERO

Acting Director

DEPARTMENT OF PUBLIC WORKS PRIOR YEAR OBLIGATION PAYMENTS FY 2015 1st Quarter Report - As of December 31, 2014

Division	Payce Document No. Account No.		Account No.	Date of		Amount				Description
	7,937	*************	188.57.883	Payment	Salary	Overtime	Benefits	Other	Total	Restription
CIP	Guam Development Group LLC	D151010-001	5100A151010GA005	11/26/14				137,138.97		Court Judgement for CV#0026-13- GMF Inc DBA Blue Mafuti (Reassignment Payment)
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	Total:				- 5	S -	8 -	137,138,97	137,138.97	-10000