



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

October 22, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Subject: Fiscal Year 2015 Fourth 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 2015 as of September 30, 2015.

This report 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,


GLENN LEON GUERRERO

Attachments: Prior Year Obligations

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

3/15/1060
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11/2/15
Time: 3:01 PM
Received By: 

1062

2015 NOV 12 PM 4:33

Department of Public Works
 Prior Year Obligations for Fiscal Year 2015
 SUMMARY as of September 30, 2015

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	\$ 71,522.44	\$ 124,145.79	\$ -	
		Building Maintenance Division	\$ 2,420.89	\$ -	\$ -	
		Division of Bus Operations	\$ 50,805.57	\$ -	\$ -	
		Capital Improvement Projects	\$ 477,996.64	\$ -	\$ -	
		Building & Design Fund	\$ 1,278.55	\$ -	\$ -	
		Division of Highways	\$ 109,605.32	\$ 239,554.99	\$ 1,321.81	
		Office of Highway Safety	\$ -	\$ -	\$ 670.08	
		Transportation Maintenance Division	\$ 36,799.83	\$ 131,990.31	\$ -	
		Total:	\$ 750,429.25	\$ 495,691.09	\$ 1,991.89	
		Grand Total:			\$ 1,248,112.23	

PERSONNEL COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	\$ 63,473.35	\$ -	\$ -	
		Division of Bus Operations	\$ 34,242.72	\$ -	\$ -	
		Capital Improvement Projects	\$ 57,349.47	\$ -	\$ -	
		Division of Highways	\$ 109,605.32	\$ 104,215.66	\$ -	
		Transportation Maintenance Division	\$ -	\$ 131,990.31	\$ -	
		Total Personnel Cost:	\$ 264,670.87	\$ 236,205.97	\$ -	
		Grand Total:			\$ 500,876.84	

VENDOR COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	\$ 8,049.09	\$ 124,145.79	\$ -	
		Building Maintenance Division	\$ 2,420.89	\$ -	\$ -	
		Division of Bus Operations	\$ 16,562.85	\$ -	\$ -	
		Capital Improvement Projects	\$ 420,647.17	\$ -	\$ -	
		Building & Design Fund	\$ 1,278.55	\$ -	\$ -	
		Division of Highways	\$ -	\$ 135,339.33	\$ 1,321.81	
		Office of Highway Safety	\$ -	\$ -	\$ 670.08	
		Transportation Maintenance Division	\$ 36,799.83	\$ -	\$ -	
		Total Vendor Cost:	\$ 485,758.38	\$ 259,485.12	\$ 1,991.89	
		Grand Total:			\$ 747,235.39	

Department of Public Works
 Promise Compensation Fiscal Year 2015
 Administrative Services Division - Personnel Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
111	SALARIES					
2008	GG-1	Galiza, Danilo R.	\$ 2,228.93			Balance on promised compensation for employment reinstatement.
2011	GG-1	Tydingco, Marlene T.A.	\$ 3,370.60			Balance on promised compensation.
2011	GG-1	Apellido, Raymond R.	\$ 6,355.68			pending documents to validate detailed assignment.
7/4/11 - 1/5/13	Promised Compensation	Bryan B. Benavente	\$ 281.04			
1/6/13 - 1/25/14	Promised Compensation	Bryan B. Benavente	\$ 560.15			
1/26/14 - 12/27/14	Promised Compensation	Bryan B. Benavente	\$ 451.50			
10/3/2011 - 7/11/12	Promised Compensation	Mary Ann C. Quenga	\$ 867.98			
7/12/12 - 10/29/12	Promised Compensation	Mary Ann C. Quenga	\$ 662.27			
11/22/11 - 9/15/12	Promised Compensation	John G. Topasna	\$ 1,648.23			
9/16/12 - 11/13/13	Promised Compensation	John G. Topasna	\$ 293.52			
7/6/2009 - 9/26/2011	Promised Compensation	Francis H. Dungca	\$ 1,770.08			
10/2/2011 - 6/19/13	Promised Compensation	Francis H. Dungca	\$ 4,224.53			
6/20/13 - 1/25/14	Promised Compensation	Francis H. Dungca	\$ 1,426.43			
1/26/14 - 9/12/14	Promised Compensation	Francis H. Dungca	\$ 1,652.44			
9/13/13 - 12/26/14	Promised Compensation	Francis H. Dungca	\$ 703.45			
12/29/2014 - 7/4/2015	Promised Compensation	Francis H. Dungca	\$ 378.21			
8/22/11 - 7/5/12	Promised Compensation	David J. Yamasta	\$ 2,017.14			
7/6/12 - 1/25/14	Promised Compensation	David J. Yamasta	\$ 3,728.18			
1/26/14 - 7/5/14	Promised Compensation	David J. Yamasta	\$ 1,191.40			
7/6/14 - 7/4/2015	Promised Compensation	David J. Yamasta	\$ 1,683.35			
3/2/2015 - 7/4/2015	Promised Compensation	Joseph G. Borja	\$ 3,444.32			
1/3/11 - 8/18/12	Promised Compensation	Peter John M. Duenas	\$ 1,929.05			
8/19/12 - 1/1/13	Promised Compensation	Peter John M. Duenas	\$ 783.44			
2/14/11 - 11/4/11	Promised Compensation	Peter F. Sablan	\$ 2,019.03			
11/5/11 - 8/20/12	Promised Compensation	Peter F. Sablan	\$ 2,119.68			
10/14/11 - 9/28/14	Promised Compensation	Anthony Q. Muna	\$ 2,454.30			
		Total	\$ 48,244.93	\$ -	\$ -	
113	BENEFITS					
2008	GG-1	Galiza, Danilo R.	\$ 774.64			Balance on promised compensation for employment reinstatement.
2011	GG-1	Tydingco, Marlene T.A.	\$ 1,063.09			
2011	GG-1	Apellido, Raymond R.	\$ 1,989.33			
7/4/11 - 1/5/13	Promised Compensation	Bryan B. Benavente	\$ 87.96			
1/6/13 - 1/25/14	Promised Compensation	Bryan B. Benavente	\$ 175.33			
1/26/14 - 12/27/14	Promised Compensation	Bryan B. Benavente	\$ 141.32			
10/3/2011 - 7/11/12	Promised Compensation	Mary Ann C. Quenga	\$ 271.68			
7/12/12 - 10/29/12	Promised Compensation	Mary Ann C. Quenga	\$ 207.29			
11/22/11 - 9/15/12	Promised Compensation	John G. Topasna	\$ 515.90			
9/16/12 - 11/13/13	Promised Compensation	John G. Topasna	\$ 91.87			
7/6/2009 - 9/26/2011	Promised Compensation	Francis H. Dungca	\$ 554.04			
10/2/2011 - 6/19/13	Promised Compensation	Francis H. Dungca	\$ 1,322.28			

Department of Public Works
 Promise Compensation Fiscal Year 2015
 Administrative Services Division - Personnel Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
6/20/13 - 1/25/14	Promised Compensation	Francis H. Dungca	\$ 446.47			
1/26/14 - 9/12/14	Promised Compensation	Francis H. Dungca	\$ 517.21			
9/13/13 - 12/26/14	Promised Compensation	Francis H. Dungca	\$ 220.18			
12/29/2014 - 7/4/2015	Promised Compensation	Francis H. Dungca	\$ 118.38			
8/22/11 - 7/5/12	Promised Compensation	David J. Yamasta	\$ 631.36			
7/6/12 - 1/25/14	Promised Compensation	David J. Yamasta	\$ 1,166.92			
1/26/14 - 7/5/14	Promised Compensation	David J. Yamasta	\$ 372.91			
7/6/14 - 7/4/2015	Promised Compensation	David J. Yamasta	\$ 526.89			
3/2/2015 - 7/4/2015	Promised Compensation	Joseph G. Borja	\$ 1,078.07			
1/3/11 - 8/18/12	Promised Compensation	Peter John M. Duenas	\$ 603.79			
8/19/12 - 1/1/13	Promised Compensation	Peter John M. Duenas	\$ 245.22			
2/14/11 - 11/4/11	Promised Compensation	Peter F. Sablan	\$ 631.96			
11/5/11 - 8/20/12	Promised Compensation	Peter F. Sablan	\$ 663.46			
10/14/11 - 9/28/12	Promised Compensation	Anthony Q. Muna	\$ 810.87			
			Total: \$ 15,228.42	\$ -	\$ -	
			Grand Total: \$			63,473.35

NOTES:

- Column A: Completion date of transaction or event prior to October 1, 2014.
- 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 Fiscal Year 2015
 Administrative Services Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2007	Purchase Order	Benson Guam, Ent.		\$ 382.73		P076A02980 745126 GSWA
2011	Purchase Order	Data Management Resources		\$ 115,000.00		P116A06415 11-00574
2008	Purchase Order	Guam Solid Waste Authority	\$ 2,903.37			Unpaid tipping fees from various scale tickets from 2008 thru 2010
2014	Scale Ticket	Guam Solid Waste Authority	\$ 257.50			Unpaid tipping fee from scale ticket #245544 that highway dumped as per director.
2006	Purchase Order	I Connect		\$ 1,214.95		P066A00289 356455 GSWA
2006	Purchase Order	I Connect		\$ 1,214.95		P066A00289 368073 GSWA
2006	Purchase Order	I Connect	\$ 108.95			P066A04502 313650
2006	Purchase Order	I Connect	\$ 108.96			P066A04502 323563
2006	Purchase Order	I Connect	\$ 108.96			P066A04502 333688
2006	Purchase Order	I Connect	\$ 108.96			P066A04502 645075
2006	Purchase Order	I Connect	\$ 108.96			P066A04502 356448
2002	Purchase Order	I Connect	\$ 108.96			P066A04502 368066
2002	Purchase Order	Island Business Systems & Supplies		\$ 75.00		P026A03020 29589 GSWA
2002	Purchase Order	Island Business Systems & Supplies		\$ 776.00		P026A03020 30028 GSWA
2002	Purchase Order	Island Business Systems & Supplies		\$ 2,184.00		P026A03020 30170 GSWA
2002	Purchase Order	Island Business Systems & Supplies		\$ 612.00		P026A03020 05-4336 GSWA
2002	Purchase Order	Island Business Systems & Supplies		\$ 95.00		P026A03020 01-5565 GSWA
2002	Purchase Order	Island Business Systems & Supplies		\$ 612.00		P026A03020 02-0399 GSWA
2004	Purchase Order	Mid-Pac Far East		\$ 295.14		P046A01415 233126 GSWA
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
2006	Purchase Order	Mid-Pac Far East		\$ 12.92		P066A00680 261726 GSWA
2006	Purchase Order	Mid-Pac Far East		\$ 483.60		P066A00677 260583 GSWA
2006	Purchase Order	Mid-Pac Far East		\$ 31.25		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
2012	Monthly Utility	Pacific Data Systems	\$ 3,349.97	\$ -		Monthly telephone services with no purchase orders (Adm)
2012	Monthly Utility	Pacific Data Systems	\$ 884.50	\$ -		Monthly telephone services with no purchase orders (GCEC)
Total:			\$ 8,049.09	\$ 124,145.79	\$ -	
Grand Total:			\$ 132,194.88			

NOTES:
 Column A: Completion date of transaction or event prior to October 1, 2014.
 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
 Promise Compensation Fiscal Year 2015
 Division of Bus Operations - Personnel Cost

A	B	C	D	E	F	G
Transaction/Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
111	SALARIES					
9/1/13 - 9/30/13	Promised Compensation	Flores, Dennis R.	\$ 273.40			
10/1/13 - 12/29/13	Promised Compensation	Flores, Dennis R.	\$ 937.38			PA A-82164 / A82165
4/1/14 - 4/14/14	Promised Compensation	Flores, Dennis R.	\$ 99.85			
04/01/06-01/30/07	Promised Compensation	Parke, William B.	\$ 2,323.20			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/07-01/30/08	Promised Compensation	Parke, William B.	\$ 2,651.04			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/08-01/30/09	Promised Compensation	Parke, William B.	\$ 2,808.64			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/09-01/30/10	Promised Compensation	Parke, William B.	\$ 3,808.26			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/10-09/24/10	Promised Compensation	Parke, William B.	\$ 1,985.60			Promised Compensation detailed to Heavy Equipment Mechanic I
5/31/05 - 6/30/05	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 181.08			
7/1/05 - 12/30/05	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 1,125.59			
8/31/06 - 12/29/06	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 747.53			
1/2/06 - 5/31/06	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 927.97			
1/1/07 - 3/21/07	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 540.29			
3/22/07 - 9/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 1,276.21			
9/1/13 - 9/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 138.06			
9/23/13 - 9/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 59.91			
10/1/13 - 12/27/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 639.02			PA A-82166 / A82167
4/3/14 - 6/30/14	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 768.12			
7/1/14 - 9/19/14	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 731.54			
9/1/13 - 9/30/13	Promised Compensation	Sablan, Joseph J.Q.	\$ 296.04			PA A-82168 / A-82169
10/1/13 - 11/29/13	Promised Compensation	Sablan, Joseph J.Q.	\$ 789.51			PA A-82168 / A-82169
1/1/14 - 1/12/14	Promised Compensation	Sablan, Joseph J.Q.	\$ -			GG-1 DPW-14-144 cancelled; did not meet 30 day detailed appointment
9/1/13 - 9/30/13	Promised Compensation	Toves, Robert C.	\$ 236.19			
10/1/13 - 12/31/13	Promised Compensation	Toves, Robert C.	\$ 519.62			PA A-82162 / A-82163
2/1/14 - 3/31/14	Promised Compensation	Toves, Robert C.	\$ 1,652.58			
4/1/14 - 6/29/14	Promised Compensation	Toves, Robert C.	\$ 874.09			
6/30/14 - 7/21/14	Promised Compensation	Toves, Robert C.	\$ 232.18			
			Total \$ 26,622.90	\$ -	\$ -	
113	BENEFITS					
5/31/2005 - 6/30/2005	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 54.07			
7/1/2005 - 12/30/2005	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 352.31			
8/31/2006 - 12/29/2006	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 233.98			
1/2/2006 - 5/31/2006	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 290.45			
1/1/2007 - 3/21/2007	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 169.11			
3/22/07 - 9/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 397.16			
9/1/13 - 9/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 43.46			
9/23/13 - 9/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 18.86			
10/1/13 - 12/27/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 201.16			

Department of Public Works
 Promise Compensation Fiscal Year 2015
 Division of Bus Operations - Personnel Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
4/3/14 - 6/30/14	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 240.42			
7/1/14 - 9/19/14	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 228.97			
9/1/13 - 9/30/13	Promised Compensation	Sablan, Joseph J.Q.	\$ 93.20			
10/1/13 - 12/31/13	Promised Compensation	Sablan, Joseph J.Q.	\$ 248.54			
1/1/14 - 1/12/14	Promised Compensation	Sablan, Joseph J.Q.	\$ -			GG-1 DPW-14-144 cancelled; did not meet 30 day detailed appointment
9/1/13 - 9/30/13	Promised Compensation	Toves, Robert C.	\$ 74.35			
10/1/13 - 12/31/13	Promised Compensation	Toves, Robert C.	\$ 163.58			
2/1/14 - 31/31/14	Promised Compensation	Toves, Robert C.	\$ 260.12			
4/1/14 - 6/29/14	Promised Compensation	Toves, Robert C.	\$ 273.59			
6/30/14 - 7/21/14	Promised Compensation	Toves, Robert C.	\$ 72.67			
9/1/13 - 9/30/13	Promised Compensation	Flores, Dennis R.	\$ 86.07			
10/1/13 - 12/31/13	Promised Compensation	Flores, Dennis R.	\$ 295.09			
4/1/14 - 4/14/14	Promised Compensation	Flores, Dennis R.	\$ 31.25			
04/01/06-01/30/07	Promised Compensation	Parke, William B.	\$ 693.49			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/07-01/30/08	Promised Compensation	Parke, William B.	\$ 791.35			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/08-01/30/09	Promised Compensation	Parke, William B.	\$ 838.39			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/09-01/30/10	Promised Compensation	Parke, William B.	\$ 675.46			Promised Compensation detailed to Heavy Equipment Mechanic I
01/31/10-09/24/10	Promised Compensation	Parke, William B.	\$ 592.72			Promised Compensation detailed to Heavy Equipment Mechanic I
Total:			\$ 7,619.82	\$ -	\$ -	
Grand Total:			\$ 34,242.72			

NOTES

- Column A: Completion date of transaction or event prior to October 1, 2014
- 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 Fiscal Year 2015
 Division of Bus Operations - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission 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	\$ (274.20)			P066A02310 287416 Credit Memo
2012	Monthly Utility	Pacific Data Systems	\$ 1,767.83	\$ -		Monthly telephone services with no purchase orders
Total:			\$ 16,562.85	\$ -	\$ -	
Grand Total:						\$ 16,562.85

NOTES:
 Column A: Completion date of transaction or event prior to October 1, 2014.
 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
 Promise Compensation Fiscal Year 2015
 Capital Improvement Projects - Personnel Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
111 SALARIES						
11/14/05 - 12/31/05	GG-1	John F. Calanayan	582.06			Promised Compensation/Detail Appointment to Engineer III
05/19/06 - 08/17/06	GG-1	John F. Calanayan	1,745.65			Promised Compensation/Detail Appointment to Engineer Supervisor
8/18/06 - 8/27/06	GG-1	John F. Calanayan	174.57			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 - 2/25/07	GG-1	John F. Calanayan	1,745.65			Promised Compensation Detail Appointment to Chief Bldg Inspector
12/15/04 to 12/14/06	Promised Compensation	John T. Peredo	6,572.80			Promised Compensation Detail Appointment to Construction Inspector II
12/15/06 to 08/19/07	Promised Compensation	John T. Peredo	3,220.88			Promised Compensation Detail Appointment to Construction Inspector II
10/21/07 to 12/14/08	Promised Compensation	John T. Peredo	5,476.80			Promised Compensation Detail Appointment to Construction Inspector II
12/15/08 to 12/14/10	Promised Compensation	John T. Peredo	7,030.40			Promised Compensation Detail Appointment to Construction Inspector II
12/15/10 to 10/19/11	Promised Compensation	John T. Peredo	4,259.44			Promised Compensation Detail Appointment to Construction Inspector II
12/9/09 - 9/1/10	GG-1	Joseph D. Guevara	3,157.58			
3/20/04 - 4/3/04	Overtime Compensation	Arce Fontbuena	543.38			Overtime compensation on FEMA Islandwide projects (21 hrs. O/T)
7/2007 - 9/2007	GG-1	Faustino P. Punzalan	\$ 1,375.17			Promised Compensation/Detail Appointment to Engineer III
5/1/2008 - 7/30/2008	Promised Compensation	Faustino P. Punzalan	\$ 1,470.88			Promised Compensation/Detail Appointment to Engineer III
4/2004 - 1/16/2005	Overtime Compensation	Regelo J. Capati	\$ 5,106.75			Overtime compensation on various CIP projects (178 hrs. O/T)
Jul-07	GG-1	Jeri C. Calaor	\$ 1,224.00			Promised Compensation/Detail Appointment to Engineer III
			Total	\$ 43,666.03	\$ -	\$ -
113 BENEFITS						
11/14/05 - 12/31/05	GG-1	John F. Calanayan	181.14			Promised Compensation/Detail Appointment to Engineer III
05/19/06 - 08/17/06	GG-1	John F. Calanayan	543.25			Promised Compensation/Detail Appointment to Engineer Supervisor
8/18/06 - 8/27/06	GG-1	John F. Calanayan	54.32			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 - 2/25/07	GG-1	John F. Calanayan	543.25			Promised Compensation Detail Appointment to Chief Bldg Inspector
12/15/04 to 12/14/06	Promised Compensation	John T. Peredo	2,057.29			Promised Compensation Detail Appointment to Construction Inspector II
12/15/06 to 08/19/07	Promised Compensation	John T. Peredo	1,008.14			Promised Compensation Detail Appointment to Construction Inspector II
10/21/07 to 12/14/08	Promised Compensation	John T. Peredo	1,714.24			Promised Compensation Detail Appointment to Construction Inspector II
12/15/08 to 12/14/10	Promised Compensation	John T. Peredo	2,200.52			Promised Compensation Detail Appointment to Construction Inspector II
12/15/10 to 10/19/11	Promised Compensation	John T. Peredo	1,325.54			Promised Compensation Detail Appointment to Construction Inspector II
12/9/09 - 9/1/10	GG-1	Joseph D. Guevara	995.90			
3/20/04 - 4/3/04	Overtime Compensation	Arce Fontbuena	170.18			Overtime compensation on FEMA Islandwide projects (21 hrs. O/T)
7/2007 - 9/2007	GG-1	Faustino P. Punzalan	\$ 430.43			Promised Compensation/Detail Appointment to Engineer III
5/1/2008 - 7/30/2008	Promised Compensation	Faustino P. Punzalan	\$ 457.72			Promised Compensation/Detail Appointment to Engineer III
4/2004 - 1/16/2005	Overtime Compensation	Regelo J. Capati	\$ 1,598.41			Overtime compensation on various CIP projects (178 hrs. O/T)
Jul-07	GG-1	Jeri C. Calaor	\$ 383.11			Promised Compensation/Detail Appointment to Engineer III
			Total	\$ 13,863.44	\$ -	\$ -
			Grand Total:	\$ 57,529.47	\$ -	\$ -

NOTES
 Column A: Continuation date of transaction or event prior to October 1, 2014
 Column B: Transaction type such as Personnel Action, Contract, etc.
 Column C: Vendor or Party Owed
 Column D/E/F: Identify funding source and dollar amount relative of associated payable. If less than one line transaction, need to total all transactions.
 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for Fiscal Year 2015
 Capital Improvement Projects - Vendor Cost

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmission or Nonpayment
	Contract	BME & Sons, Inc.	\$ 28,420.00			Change Order was not approved, but work was done.
2011	Purchase Order	Foremost Crystal Clear	\$ 65.00			P116A00695 300437981 Division failed to audit PO prior to liquidating.
2010	Contract	Hanjin Heavy Industries	\$ 136,054.38			Service performed prior to Agreement (Govt Claim 99-0502)
2010	Contract	Hanjin Heavy Industries	\$ 256,107.79			Interest Accrued 09-001-B
Total:			\$ 420,647.17	\$ -	\$ -	
Grand Total:			\$		\$ 420,647.17	

NOTES:
 Column A: Completion date of transaction or event prior to October 1, 2014.
 Column B: Transaction Type such as Personnel Action, Contracts, etc.
 Column C: Vendor or Party Name.
 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 Fiscal Year 2015
 Building and Design Fund - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2013	Purchase Order	Docomo Pacific	\$ 241.50			P136A01173 24117130401 Division failed to audit PO prior to liquidation
2013	Purchase Order	Docomo Pacific	\$ 241.50			P136A01173 24117130601 Division failed to audit PO prior to liquidation
2013	Purchase Order	Docomo Pacific	\$ 241.50			P136A01173 24117130701 Division failed to audit PO prior to liquidation
2013	Purchase Order	Elite Printing	\$ 110.00			P136A01001 41154 Division failed to audit PO prior to liquidation
2013	Purchase Order	Elite Printing	\$ 350.00			P136A01001 41186 Division failed to audit PO prior to liquidation
2013	Purchase Order	Pepsi Cola Bottling Co	\$ 4.95			P136A00785 W246809 Division failed to audit PO prior to liquidation
2013	Purchase Order	Pepsi Cola Bottling Co	\$ 49.50			P136A00785 W247477 Division failed to audit PO prior to liquidation
2013	Purchase Order	Pepsi Cola Bottling Co	\$ 39.60			P136A00785 W248028 Division failed to audit PO prior to liquidation
Total:			\$ 1,278.55	\$ -	\$ -	
Grand Total:			\$ 1,278.55			

NOTES:
 Column A: Completion date of transaction or event prior to October 1, 2014
 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
 Promise Compensation Fiscal Year 2015
 Division of Highways - Personnel Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	Special Fund 111	Special Fund 113	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
111/113	SALARIES & BENEFITS					
7/16/07 - 10/13/07	Promised Compensation	Candido A. Orbong, Jr.	1,265.31	380.15		Insufficient funds
2/3/2010	Promised Compensation	Candido A. Orbong, Jr.	6,372.26	1,626.20		
12/2/2011	Promised Compensation	Candido A. Orbong, Jr.	7,184.72	1,833.54		
12/2/2013	Promised Compensation	Candido A. Orbong, Jr.	570.74	145.65		
1/26/2014	Promised Compensation	Candido A. Orbong, Jr.	3,603.31	919.57		
10/01/99 to 09/29/04	Promised Compensation	Isidro C. Duarosan	18,048.10	5,616.58		Insufficient funds
10/4/03 - 1/25/04	Promised Compensation	Pedro C. Marquez, III	1,402.44	436.44		Insufficient funds
7/16/07 - 10/13/07	Promised Compensation	Pedro C. Marquez, III	724.50	228.51		Insufficient funds
2/3/10 - 11/18/13	Promised Compensation	Rigoberto Diaz	14,349.88	4,525.95		Insufficient funds
11/19/13 - 1/25/14	Promised Compensation	Rigoberto Diaz	690.71	214.95		Insufficient funds
1/26/14 - 2/3/14	Promised Compensation	Rigoberto Diaz	86.06	26.79		Insufficient funds
2/4/14 - 8/7/14	Promised Compensation	Rigoberto Diaz	1,168.63	363.68		Insufficient funds
4/4/08 - 9/29/08	Promised Compensation	Sagrado F. Bilong	1,735.38	543.18		Insufficient funds
9/30/08 - 03/29/10	Promised Compensation	Sagrado F. Bilong	5,616.69	1,758.02		Insufficient funds
3/30/2010 - 3/29/12	Promised Compensation	Sagrado F. Bilong	7,923.55	2,480.07		Insufficient funds
3/30/12 - 3/29/14	Promised Compensation	Sagrado F. Bilong	6,559.55	2,053.14		Insufficient funds
3/30/2014 - 8/7/14	Promised Compensation	Sagrado F. Bilong	949.49	297.19		Insufficient funds
2/6/10 - 3/29/10	Promised Compensation	Isidro C. Duarosan	457.62	143.23		Insufficient funds
3/30/10 - 3/29/12	Promised Compensation	Isidro C. Duarosan	7,512.15	2,351.30		Insufficient funds
3/30/12 - 3/29/14	Promised Compensation	Isidro C. Duarosan	8,486.31	2,656.21		Insufficient funds
3/30/14 - 9/30/14	Promised Compensation	Isidro C. Duarosan	1,464.98	458.54		Insufficient funds
6/1/10 - 10/2/11	Promised Compensation	Pedro C. Marquez, III	3,772.89	1,180.91		Insufficient funds
10/3/11 - 10/2/13	Promised Compensation	Pedro C. Marquez, III	5,986.62	1,873.81		Insufficient funds
10/3/13 - 12/26/14	Promised Compensation	Pedro C. Marquez, III	3,733.43	1,168.56		Insufficient funds
		Total:	\$ 109,605.32	\$ 33,282.17	\$ -	
112	OVERTIME					
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds
FY-2007/08	Overtime	Albert Aiegarbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY 2013	Overtime	Alfred Santos		1,950.57		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2011	Overtime	Cecil Orsani		1,520.66		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY 2013	Overtime	Darren Muna		3,308.43		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-2004	Overtime	Daniel N. Troxel		1,555.93		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	Irizany 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
FY-2007	Overtime	Jesus Duenas		7,269.59		Insufficient funds

Department of Public Works
 Promise Compensation Fiscal Year 2015
 Division of Highways - Personnel Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	Special Fund 111	Special Fund 113	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds
FY-2007	Overtime	Juan Eustaquio		154.89		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	Raymond Quintanilla		186.22		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-2003	Overtime	Bilong Sagrado		3,584.91		Insufficient funds
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds
FY2013	Overtime	Shon Muna		3,532.10		Insufficient funds
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2004	Overtime	William T. Cruz		962.73		Insufficient funds
Total:			\$ -	\$ 70,933.49	\$ -	
Grand Total:			\$ 213,820.98			

NOTES:
 Column A: Completion date of transaction or event prior to October 1, 2014
 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 Fiscal Year 2015
 Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2000	Purchase Order	Triple J Motors		\$ 369.20		P06P00952 10716
2000	Purchase Order	Triple J Motors		\$ 246.66		P96P00370 10647
2000	Purchase Order	Triple J Motors		\$ 304.80		P96P00370 10280
2001	Purchase Order	Hawaiian Rock		\$ 5,265.00		78882
2001	Purchase Order	Triple J Motors		\$ 258.99		P06P01229 15140
2001	Purchase Order	Tsang Brothers		\$ 989.60		P016A06132 T-096720
2002	Purchase Order	Hawaiian Rock		\$ 6,675.20		77132
2002	Purchase Order	Hawaiian Rock		\$ 1,587.50		77133
2002	Purchase Order	Hawaiian Rock		\$ 26,204.00		77141
2002	Purchase Order	Hawaiian Rock		\$ 2,151.98		9255
2004	Purchase Order	Hawaiian Rock		\$ 3,186.00		77143
2004	Purchase Order	Hawaiian Rock		\$ 46,860.00		77755
2004	Purchase Order	Hawaiian Rock		\$ 1,789.23		11099
2004	Purchase Order	Hawaiian Rock		\$ 226.72		11276
2004	Purchase Order	Hawaiian Rock		\$ 4,230.43		13589
2004	Purchase Order	Hawaiian Rock		\$ 3,362.77		20377
2005	Purchase Order	Hawaiian Rock		\$ 404.42		43623
2005	Purchase Order	Hawaiian Rock		\$ 2,632.50		79042
2005	Purchase Order	Hawaiian Rock		\$ 1,698.30		211408
2005	Purchase Order	Mid-Pac Far East		\$ 354.22		P056A06970 257566
2005	Purchase Order	Triple J Motors		\$ 3,038.26		P056A08495 22832
2005	Purchase Order	Triple J Motors		\$ 1,623.75		P056A05738 22802
2005	Purchase Order	Triple J Motors		\$ 1,255.91		P056A08529 22803
2006	Purchase Order	I Connect		\$ 181.60		345081
2006	Purchase Order	I Connect		\$ 181.59		356454
2006	Purchase Order	I Connect		\$ 181.59		368072
2006	Purchase Order	I Connect		\$ 181.61		497507
2007	Government Claim	Graphique Services		\$ 2,000.00		AG File No. 09.0101
2007	Purchase Order	Cost U Less		\$ 228.90		P076A01005 1001031408
2007	Purchase Order	I Connect		\$ 93.47		497503
2007	Purchase Order	I Connect		\$ 299.83		381841
2007	Purchase Order	I Connect		\$ 301.55		476169
2007	Purchase Order	I Connect		\$ 399.57		489627
2007	Purchase Order	I Connect		\$ 405.67		497514
2007	Purchase Order	I Connect		\$ 335.72		513020
2007	Purchase Order	I Connect		\$ 284.03		526783
2007	Purchase Order	I Connect		\$ 270.61		543426
2007	Purchase Order	National Office Supply		\$ 218.29		P076A01013 S021468
2007	Purchase Order	Standard Office Supply		\$ 27.76		P076A01001 68666
2007	Purchase Order	Standard Office Supply		\$ 75.00		P076A01001 68821

Department of Public Works
 Prior Year Obligations for Fiscal Year 2015
 Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2007	Purchase Order	Standard Office Supply		\$ 136.00		P076A01001 68671
2007	Purchase Order	Standard Office Supply		\$ 157.33		P076A01001 71770
2008	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4769150
2008	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4817147
2008	Purchase Order	Pepsi Cola Bottling Co.		\$ 38.00		P086A00745 W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		\$ 28.50		P086A00745 W201165
2008	Purchase Order	Pepsi Cola Bottling Co.		\$ 28.50		P086A00745 W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		\$ 38.00		P086A00745 W201543
2009	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4866504
2009	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4915931
2009	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4962903
2009	Purchase Order	King's Auto Parts		\$ 16.85		P096A02324 726970602
2009	Purchase Order	King's Auto Parts		\$ 8.50		P096A02324 719180502
2009	Purchase Order	King's Auto Parts		\$ 258.45		P096A02324 719150602
2009	Purchase Order	King's Auto Parts		\$ 249.95		P096A02324 717030602
2009	Purchase Order	King's Auto Parts		\$ 7.23		P096A02324 716180302
2009	Purchase Order	King's Auto Parts		\$ 20.15		P096A02324 715010302
2009	Purchase Order	King's Auto Parts		\$ 42.37		P096A02324 711760602
2009	Purchase Order	King's Auto Parts		\$ 191.04		P096A02324 710590602
2009	Purchase Order	King's Auto Parts		\$ 152.91		P096A02324 710240602
2009	Purchase Order	King's Auto Parts		\$ 127.78		P096A02324 709910602
2009	Purchase Order	King's Auto Parts		\$ 20.55		P096A02324 709130602
2009	Purchase Order	King's Auto Parts		\$ 177.85		P096A02324 709080602
2009	Purchase Order	King's Auto Parts		\$ 7.23		P096A02324 708800502
2009	Purchase Order	King's Auto Parts		\$ 232.04		P096A02324 708630502
2009	Purchase Order	Reaction Supply		\$ 808.10		7380
2010	Purchase Order	I Connect			\$ 254.24	P106A00732 978UNY
2010	Purchase Order	I Connect			\$ 254.35	P106A00732 9795NO
2010	Purchase Order	I Connect			\$ 254.35	P106A00732 979GFE
2010	Purchase Order	I Connect			\$ 254.31	P106A00732 979RIW
2010	Purchase Order	I Connect			\$ 254.31	P106A00732 97A2QL
2010	Purchase Order	King's Auto Parts		\$ 16.95		P106A02793 776220602
2010	Purchase Order	King's Auto Parts		\$ 68.45		P106A02793 774840502
2010	Purchase Order	King's Auto Parts		\$ 261.85		P106A02793 774590602
2010	Purchase Order	King's Auto Parts		\$ 168.65		P106A02793 774690502
2010	Purchase Order	Rainbow Paint		\$ 50.84		102496
2011	Purchase Order	King's Auto Parts		\$ 8.50		P116A01480 820085
2011	Purchase Order	King's Auto Parts		\$ 409.34		82528
2011	Purchase Order	Oceanic Lumber, Inc.		\$ 77.00		P116A07365 101143296
2012	Government Claim	Teleguam Holdings, LLC		\$ 858.99		AG File No. 11.0253, Invoice 007111, GTA cable damage by DPW

Department of Public Works
 Prior Year Obligations for Fiscal Year 2015
 Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2012	Purchase Order	Xerox Corporation		\$ 487.57		P126A00415 300090793
2013	Purchase Order	AK Motors		\$ 176.04		Vendor reference wrong PO and was not processed on time
2013	Purchase Order	Atkins Kroll		\$ 176.04		P136A02209 613080P Over run of PO
2013	Purchase Order	Hawaiian Rock		\$ 1,132.20		P136A02628 697093 & 697107 (Tickets were not billed. Each ticket @ \$566.10)
2013	Purchase Order	Hydra-Air Pacific, Guam		\$ 36.49		P136A01580 0075781-00
2013	Purchase Order	Hydra-Air Pacific, Guam		\$ 45.84		P136A01580 0076005-00
2013	Purchase Order	Island Choice		\$ 10.00		P136A01152 4-0183 228 (Overrun of PO)
2013	Purchase Order	JMC Equipment Rental		\$ 150.00		P136A07523 16152 (Ticket not billed; services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		\$ 440.00		P136A04066 31301 (Ticket no billed, services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		\$ 220.00		P136A04066 31302 (Ticket no billed, services rendered after expiration of PO)
2013	Purchase Order	King's Auto Parts		\$ 129.98		P136A02208 094195 (Overrun of PO)
2013	Purchase Order	Mid-Pac Far East		\$ (59.25)		Credit Memo P72836
2013	Purchase Order	Mid-Pac Far East		\$ 44.40		P136A02606 P72836
2013	Purchase Order	Pacific Unlimited		\$ 2,376.00		P136A00965 422312, 428311, 422312 (Ticket not billed. Each ticket @ \$792.00)
2013	Purchase Order	Triple J Commercial Tires		\$ 362.00		P136A02564
2013	Purchase Order	Triple J Express Tire & Lube		\$ 362.00		P136A02564 1-84429 (Amount exceed PO balance)
2014	Purchase Order	JMC Equipment Rental		\$ 42.50		P146A00231 16121 Balance of \$440 due to overrun of PO
2014	Purchase Order	JMC Equipment Rental		\$ 440.00		P146A00231 16122 Overrun of PO
2014	Purchase Order	JMC Equipment Rental		\$ 440.00		P146A00231 17520
2014	Purchase Order	JMC Equipment Rental		\$ 440.00		P146A00231 17521
2014	Purchase Order	JMC Equipment Rental		\$ 165.00		P146A00231 16120
2014	Purchase Order	Diamond Auto Parts		\$ 102.00		P146A02239 31326
2014	Purchase Order	Big Ben & Company		\$ 390.00		P146A00234 665381
2014	Purchase Order	Big Ben & Company		\$ 720.00		P146A00234 665382
2014	Purchase Order	Big Ben & Company		\$ 720.00		P146A00234 665383
2014	Purchase Order	Nissan Motors Corp.		\$ 666.50		P146A02328 C01113640901
2015	Purchase Order	Jack Peters & Company		\$ 73.89		P156A03249 48477 (Overrun)
Total:			\$	\$ 135,339.33	\$	1,321.81
Grand Total:			\$			136,661.14

NOTES:
 Column A: Completion date of transaction or event prior to October 1, 2014.
 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 Fiscal Year 2015
 Office of Highway Safety - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2008	Purchase Order	American Printing Corp.			\$ 213.00	P086A02575 100106 OHS
2007	Invoice	Teleguam Holdings LLC			\$ 457.08	2119399 OHS
Total			\$ -	\$ -	\$ 670.08	
Grand Total			\$		670.08	

NOTES:

- Column A: Completion date of transaction or event prior to October 1, 2014
- Column B: Transaction Type such as Personnel Action, Contracts, etc.
- Column C: Vendor or Party Debtd
- 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 Fiscal Year 2015
 Transportation Maintenance Division - Personnel Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
111 SALARIES						
11/18/11-05/16/12	GG-1	Cruz, Patrick W.P.		\$ 20,736.46		Compensation under USERRA
05/17/12-11/16/13	GG-1	Cruz, Patrick W.P.		\$ 65,367.97		Compensation under USERRA
11/17/13-03/15/14	GG-1	Cruz, Patrick W.P.		\$ 14,560.75		Compensation under USERRA
Total:			\$ -	\$ 100,665.18	\$ -	
113 BENEFITS						
11/18/11-05/16/12	GG-1	Cruz, Patrick W.P.		\$ 6,451.32		Compensation under USERRA
05/17/12-11/16/13	GG-1	Cruz, Patrick W.P.		\$ 20,342.51		Compensation under USERRA
11/17/13-03/15/14	GG-1	Cruz, Patrick W.P.		\$ 4,531.30		Compensation under USERRA
Total:			\$ -	\$ 31,325.13	\$ -	
Grand Total:			\$ 131,990.31			

NOTES:
 Column A: Completion date of transaction or event prior to October 1, 2014.
 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 Fiscal Year 2015
 Transportation Maintenance Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2007	Benefits	Calvo's Selectcare	\$ 2,307.68			Patrick Cruz' Deployment/ISF
2007	Benefits	Calvo's Selectcare	\$ 4,594.28			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	\$ 128.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	\$ 214.08			Patrick Cruz' Deployment/ISF
2009	Purchase Order	Mars Corporation	\$ 15.00			58730
2012	Purchase Order	Mars Corporation	\$ 15.00			100925
2012	Purchase Order	Mars Corporation	\$ 15.00			102027
2013	Purchase Order	Mars Corporation	\$ 15.00			112733
2013	Purchase Order	Mars Corporation	\$ 15.00			115005
2013	Purchase Order	Mars Corporation	\$ 15.00			115006
2013	Purchase Order	Mars Corporation	\$ 15.00			115007
2013	Purchase Order	Mars Corporation	\$ 15.00			115017
2013	Purchase Order	Mars Corporation	\$ 15.00			115018
2013	Purchase Order	Mars Corporation	\$ 15.00			115019
2004	Purchase Order	Mars Corporation	\$ 45.58			P046A00715 229907
2004	Purchase Order	Mid-Pac Far East	\$ 57.13			P046A00715 230043
2004	Purchase Order	Mid-Pac Far East	\$ 149.00			P046A00715 230077
2004	Purchase Order	Mid-Pac Far East	\$ 333.70			P046A00715 231391
2004	Purchase Order	Mid-Pac Far East	\$ 872.16			P046A04169 232388
2004	Purchase Order	Mid-Pac Far East	\$ 386.14			P046A00715 237883
2004	Purchase Order	Mid-Pac Far East	\$ 8.40			P046A00715 227374
2005	Purchase Order	Mid-Pac Far East	\$ 350.80			P056A02347 253417
2005	Purchase Order	Mid-Pac Far East	\$ 400.99			P056A07267 256764
2005	Purchase Order	Mid-Pac Far East	\$ 11.28			P056A07267 256782
2005	Purchase Order	Mid-Pac Far East	\$ 73.25			P056A07267 257452
2005	Purchase Order	Mid-Pac Far East	\$ 565.60			P056A07267 257463
2005	Purchase Order	Mid-Pac Far East	\$ 182.24			P056A07267 257489
2005	Purchase Order	Mid-Pac Far East	\$ 659.55			P056A07267 257491
2005	Purchase Order	Mid-Pac Far East	\$ 1,960.30			P056A07267 257632
2005	Purchase Order	Mid-Pac Far East	\$ 1,290.92			P056A07267 257633
2005	Purchase Order	Mid-Pac Far East	\$ 545.79			P056A07267 257634
2005	Purchase Order	Mid-Pac Far East	\$ 6.24			P056A07267 257635
2004	Purchase Order	NAPA Auto Parts	\$ 359.19			P046A05847 342373
2004	Purchase Order	NAPA Auto Parts	\$ (301.70)			P046A05847 342595 Credit Memo
2004	Purchase Order	NAPA Auto Parts	\$ 17.50			P046A05847 342374
2004	Purchase Order	NAPA Auto Parts	\$ 219.95			P046A05847 342603
2004	Purchase Order	NAPA Auto Parts	\$ 137.54			P046A05847 342604
2005	Purchase Order	NAPA Auto Parts	\$ 178.00			P056a02499 482982
2007	Benefits	Retirement Fund	\$ 3,037.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Retirement Fund	\$ 7,497.60			Patrick Cruz' Deployment/ISF
2003	Purchase Order	Triple J Commercial Tire	\$ 364.00			P036A01154 246420
2003	Purchase Order	Triple J Commercial Tire	\$ 5,324.20			P036A02793 248577
2004	Purchase Order	Triple J Commercial Tire	\$ 412.92			P046A06593 1-7212
2005	Purchase Order	Triple J Commercial Tire	\$ 430.00			P056A00264 1-10588
2005	Purchase Order	Triple J Commercial Tire	\$ 80.00			P056A03154 1-13430
2005	Purchase Order	Triple J Commercial Tire	\$ 65.00			P056A03154 1-14462
2005	Purchase Order	Triple J Commercial Tire	\$ 596.00			P056A04282 1-19687
2005	Purchase Order	Triple J Commercial Tire	\$ 568.00			P056A04282 1-19769
2005	Purchase Order	Triple J Commercial Tire	\$ 568.00			P056A04282 1-19811
2005	Purchase Order	Triple J Commercial Tire	\$ 70.00			P056A04282 1-20082

