



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor



**GLENN LEON GUERRERO**

Director

**FELIX C. BENAVENTE**

Deputy Director

33-15-1063

Office of the Speaker  
Judith T. Won Pat, Ed.D

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

Date: 11/12/15  
Time: 2:04 PM  
Received By: [Signature]

Subject: Fiscal Year 2015 Fourth 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 2015 Fourth Quarter (year-to-date) for the month ending September 30, 2015.

This memorandum and the attached Prior Year Obligation Payment Listing can be viewed on our website at [www.dpw.guam.gov](http://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

Attachment: Prior Year Obligation Payment Listing.

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

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