



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director  
**FELIX C. BENAVENTE**  
Deputy Director

October 27, 2016

33-16-2154  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 11/4/16

Time: 9:38 am

Received By: [Signature]

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 2016 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 September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

This memorandum 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'åse.*

[Signature]  
FELIX C. BENAVENTE  
Acting Director

2154

2016 NOV -4 AM 10:56  
[Signature]

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

Department of Public Works  
 Prior Year Obligations for Fiscal Year 2016

**PAID**  
 as of September 30, 2016

| Date Paid    | Vendor No. | Transaction Type | Vendor                         | Amount Due    | Amount Paid     | Balance | Check No. | Reference   |
|--------------|------------|------------------|--------------------------------|---------------|-----------------|---------|-----------|---|
| 09/26/14     | C7926001   | D141010-009      | Copy Express                   | \$ 333.32     | \$ (333.32)     | \$ -    | 0570303   | Govt Claim AG 14.0502 Invoice T123766               |
| 11/14/14     |            | Promised Comp    | Flores, Daniel R.              | \$ 701.50     | \$ (701.50)     | \$ -    | 0684499   | 01/01/14 - 03/31/14                                 |
| 11/14/14     |            | Promised Comp    | Quintanilla, Daniel B., Jr.    | \$ 743.04     | \$ (743.04)     | \$ -    | 0684500   | 01/01/14 - 03/31/14                                 |
| 11/14/14     |            | Promised Comp    | Toves, Robert C.               | \$ 800.19     | \$ (800.19)     | \$ -    | 0684501   | 01/01/14 - 03/31/14                                 |
| 11/26/14     | G0016781   | D151010-001      | Guam Development Corp.         | \$ 116,219.47 | \$ (116,219.47) | \$ -    | 0574976   | Court Judgement CV0026-13 GMP, Inc. DBA Blue Mafuti |
| 11/26/14     | G0016781   | D151010-001      | Guam Development Corp.         | \$ 20,919.50  | \$ (20,919.50)  | \$ -    | 0574976   | Civil Case No. CV0026-13 (Interest)                 |
| 02/18/15     | X0012204   | D151010-002      | Xerox Corporation              | \$ 24.10      | \$ (24.10)      | \$ -    | 0580056   | Inv 800618108 P136A05347/Q131010-083 JUN'13         |
| 02/19/15     | X0012204   | D151010-002      | Xerox Corporation              | \$ 1,400.00   | \$ (1,400.00)   | \$ -    | 0580056   | INV 800619580 NO PO JUL'13                          |
| 02/20/15     | X0012204   | D151010-002      | Xerox Corporation              | \$ 1,426.91   | \$ (1,426.91)   | \$ -    | 0580056   | INV 800621040 NO PO AUG'13                          |
| 02/21/15     | X0012204   | D151010-002      | Xerox Corporation              | \$ 1,498.14   | \$ (1,498.14)   | \$ -    | 0580056   | INV 800622498 NO PO SEP'13                          |
| 04/29/15     | S1132201   | D151010-006      | Standard Office Supply         | \$ 194.65     | \$ (194.65)     | \$ -    | 0583789   | INV 217796 P126A00639 MAR'12                        |
| 07/20/15     | E6666601   | D151010-004      | Elite Printing                 | \$ 110.00     | \$ (110.00)     | \$ -    | 0587902   | INV 41154 P136A01001                                |
| 07/20/15     | E6666601   | D151010-004      | Elite Printing                 | \$ 350.00     | \$ (350.00)     | \$ -    | 0587902   | INV 41186 P136A01001                                |
| 08/28/15     | D3366001   | P116A06415       | Data Management Resources, LLC | \$ 115,000.00 | \$ (115,000.00) | \$ -    | 0596398   | Inv 11-00574 P116A06415                             |
| 04/20/16     | F0301701   | D161010-010      | Foremost Foods, Inc.           | \$ 65.00      | \$ (65.00)      | \$ -    | 0607039   | Inv 300437981 Ref P116A00595                        |
| 04/12/16     | P0431701   | D161010-007      | Pepsi Cola Bottling Co.        | \$ 39.60      | \$ (39.60)      | \$ -    | 0612702   | Inv W248028 Ref P136A00785                          |
| 04/12/16     | P0431701   | D161010-009      | Pepsi Cola Bottling Co.        | \$ 39.50      | \$ (39.50)      | \$ -    | 0612702   | Inv W247477 Ref P136A00785                          |
|              |            |                  |                                |               |                 | \$ -    |           |   |
|              |            |                  |                                |               |                 | \$ -    |           |   |
|              |            |                  |                                |               |                 | \$ -    |           |   |
|              |            |                  |                                |               |                 | \$ -    |           |   |
|              |            |                  |                                |               |                 | \$ -    |           |   |
| Total:       |            |                  |                                | \$ 259,864.92 | \$ (259,864.92) | \$ -    |           |   |
| Grand Total: |            |                  |                                | \$ -          | \$ -            | \$ -    |           |   |