

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.



Subject: FY2016 Second Quarter Report

Date: 05/02/16

To: **Speaker, I Mina'Trentai Tres Na Liheslaturan Guahan**

05-03-16

- Financial Reports
- FGIA Financial Report
- Revenue Summary Report
- Prior Year Obligation (Paid)
- Prior Year Obligation (Unpaid)
- Summary of Public Streetlights Cost
- Project Account Status Report - Flood Mitigation Projects
- Project Account Status Report - Limited Infrastructure Obligation Bond CIP
- Project Account Status Report - HUD Sidewalk/Street Improvement Projects
- Project Account Status Report - Islandwide Pothole Repair/Village Streets
- Staffing Pattern
- Contract Listing (1st Quarter Report)

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

Date: 05-03-16

Time: 9:01 AM

Received By: [Signature]

Received By:
Name: _____
Date: _____ Time: _____

To: **Director, BBMR**

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- Project Account Status Report - HUD Sidewalk/Street Improvement Projects
- Project Account Status Report - Islandwide Pothole Repair/Village Street
- Staffing Pattern
- Contract Listing (1st Quarter Report)

RECEIVED
MAY 03 2016
Bureau of Budget and Management Research

Received By:
Name: Analya Reyes
Date: 5/3/16 Time: 8:42AM

To: **Guam State Clearinghouse**

- FGIA Financial Report (Federal Funded Program Only)
- Staffing Pattern (Federal Funded Program Only)

cc: **Armilyn Lujan, DOA Division of Accounts**



Received By:
Name: _____
Date: _____ Time: _____

To: **Director, Dept. of Administration**

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RECEIVED
8:50 am

Received By:
Name: Pat Uncaged
Date: 05/03/16 Time: 8:15

Michael Cabrid
5/3/16

To: **Chief Public Auditor, OPA**

- Financial Reports
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RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: Andriana Quiñua

DATE: May 03, 2016

TIME: 9:30 AM PM

Received By:
Name: _____
Date: _____ Time: _____