



The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor



VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 AUG 2026
The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2026 Second Quarter – Prior Year Obligations (Unpaid)

Dear Honorable Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Prior Year Obligations for the FY 2026 Third Quarter from the Months of October 1, 2025 thru June 30, 2026. This report is included in the memorandum sent to the Office of Finance and Budget dated June 29, 2026.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

cc:

Governor of Guam
Public Auditor, OPA
Director, BBMR
Director, DOA

Department of Public Works
Outstanding Obligations

PRIOR YEAR OBLIGATIONS

DIVISION	Vendor Name	PURCHASE ORDER #	Invoice Number	Description	Invoice Date	Invoice Amount	FUND	Funding Source	Status	Notes / Required Action
Highway Maintenance and Construction	UMS Heavy Equipment Rental	P246E00026 No-PO	2023-289	HEAVY EQUIPMENT RENTAL	11/8/2023	\$8,250.00				
			2023-313		12/26/2023	\$9,500.00				
			FC261		12/31/2024	\$291.78				
			FC475		12/31/2025	\$71.18				
		P236E00015	2023-100		6/07/2023	\$3,000.00				
			FC 263		12/31/2024	\$49.32				
			FC 477		1/31/2025	\$12.03				
			2023-53		3/13/2023	\$4,160.00				
		P236A00548 P236A00548	2023-54		3/20/2023	\$5,200.00				
			FC 262		12/31/2024	\$153.86				
			FC 476		1/31/2025	\$37.54				
			2023-55		3/27/2023	\$3,600.00				
		P236A20280 DPW DT NO PO DPW DT NO PO	2023-129		5/31/2023	\$630.00				
			2024-441		9/30/2024	\$1,520.00				
			FC 260		12/31/2024	\$59.18				
			FC474		1/31/2025	\$14.43				
Highway Maintenance and Construction	XEROX COPRORATION	D261060-020	230741509 & 230747086	March 2025 & April 2025 printing services	3/31/2025 &4/01/2026	\$ 854.87	GUAM HIGHWAY FUND	6230001-208-26-1060208	Pending	direct payment submitted to DOA. Awaiting DOA processing.
Office of Highway Safety	COST.U.I.ESS	PO0002521	C0021 #6764	10 ea. Infant Rear-Facing Only Car Seat; 20 ea. Convertible Car Seat 30 ea All-in-One Car Seat	12/20/2024	\$ 9,900.00	FEDERAL FUND	24-101-1065N26	Pending	Invoice was sent to DOA on 12/23/24 but never processed. To be processed by DPW.
Office of Highway Safety	WILLIAM BOMMER	PO0002428	24-G01	Statistical Analysis for 2024 Seat Belt Report	10/29/2023	\$ 4,250.00	FEDERAL FUND	24-101-1065N27	Pending	Direct Payment was never submitted. To be processed by DPW.



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Subject: Fiscal Year 2026 Third Quarter – Prior Year Obligations (Paid)

Dear Honorable Speaker:

Buenas yan Håfa A'dai! The Department of Public Works does not have any Paid Prior Year Obligations for the FY 2026 Third Quarter from the months of April 1, 2026 thru June 30, 2026.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

Si Yu'us Ma'ase!


VINCENT P. ARRIOLA


cc: Governor of Guam
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