



LOURDES A. LEON GUERRERO
Maga'hagu'

JOSHUA F. TENORIO
Sigundo Maga'lahi

DIPATTAMENTON ASUNTON MANHOBEN

Department of Youth Affairs

Government of Guam

P.O. Box 23672

Barrigada, Guam 96921

Tel: (671)735-5010 Fax: (671)734-7536



MELANIE W. BRENNAN
Direktor

MICHAEL D. WEAKLEY
Sigundo Direktor

October 26, 2023

MEMORANDUM

**TO: Honorable Speaker Therese M. Terlaje
37th Guam Legislature**

FROM: Director

SUBJECT: 4th Quarter FY 2023 Prior Year Obligation Payments

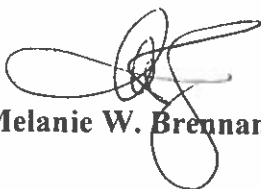
Buenas Speaker Terlaje,

Pursuant to 5 GCA §10306, please be advised, that the Department of Youth Affairs has the following prior year obligation payment for telecommunication services for the month of June 2021, and paid from DYA's FY 2022 Voc Rehab & Support Services Carry Forward general fund account number 5100A232030EIA02.

Service Provider	Invoice Number	AMOUNT PAID
Teleguam Holdings	1278385JU	\$414.50

An electronic submission of the stamp received copy of this report will be sent to speaker@guamlegislature.org and a copy to, the Office of the Public Auditor at admin@guamopa.com, and this report will be posted on DYA's Government of Guam website at www.dya.guam.gov.

Please contact 735-5010 should you have any questions or concerns.


Melanie W. Brennan

Cc: Office of the Public Auditor



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October 19, 2023

MEMORANDUM

TO: Office of the Speaker, 37th Guam Legislature

FROM: Director, Department of Youth Affairs

SUBJECT: Prior Year Payment Request

Buenas, the Department of Youth Affairs requests to pay the balance of a prior year Teleguam June 2021 billing. DYA erroneously paid only the current statement amount which incorporated a credit, however, the current June 2021 services were not paid. Total billing for the month of June 2021 was Payment due for services is \$344.50 (recurring) + 155.43 (surcharge) = \$499.93, and what was paid was the billings current charge of \$85.43. Therefore the balance of **\$414.50** is due and payable.

This prior year obligation will be paid out of our CARRY FORWARD FY2022 Account number 5100A232030EIA02-363

Should you need additional information, please don't hesitate to contact me by email at michael.weakley@guam.gov or the Administrative Services Officer at jeannette.toves@dya.guam.gov.

Si Yu'os Mu'ase' for your consideration.


Melanie W. Brennan
Attachments



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

CONTINUING SERVICES

URGENT - EXPEDITE PAYMENT

KEY & RELEASE - A S A P

DOCUMENT NO.: D 23 2000 CS 116

DATE: 29-Sep-23

PAYEE: TELEGUAM HOLDINGS, LLC DBA GTA P.O BOX 9008 TAMUNING, GUAM 96931-9008	VENDOR NUMBER: <p style="text-align: center;">G0097467</p>
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PURPOSE:
To pay for prior year telecommunication services invoice number 13403889, for the month of June 2021, at DYA Resource Centers Account number 111278385.

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE	
			NUMBER / MONTH	DATE
190	5100A232030EIA02-363	\$ 414.50	13403889 / JUNE	07/17/23
TOTAL:		\$ 414.50		

CHECK APPROPRIATE BOX BELOW

ACCOUNT NUMBER IS CORRECT
 JOB ORDER NUMBER IS CORRECT
 INSUFFICIENT FUNDS
 PRIOR REFERENCE IS CORRECT
 VENDOR NUMBER IS CORRECT
 OVERRIDE IS AUTHORIZED
 SUFFICIENT FUNDS

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS
 I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS

Jennifer Arceo, Administrative Assistant PREPARED BY:	 _____ Signature	29-Sep-23 _____ Date
Melanie W. Brennan, Director APPROVING OFFICIAL	 _____ Signature	29-Sep-23 _____ Date
Jeannette Toves, ASO CERTIFICATION OF FUNDS AVAILABLE	 _____ Signature	29-Sep-23 _____ Date



PROFORMA INVOICE

Valerie Teria
Government Markets
Account Executive
 Direct: 671.488.8257
 Fax: 644-0010
 Email: vteria@gta.net

Account: Dept of Youth Affairs
Attention: Ms. Jennifer Arceo
Date: 7/17/2023
Invoice Date: Jun-21
Invoice #: 13403889

Service Description	Unit Qty	Monthly Charges		One Time Charges	
		Unit Price	Ext. Price	Unit Price	Ext. Price
Service:			\$ 499.93		\$ -
Multiline Government	9	\$ 17.10	\$ 153.90		
Surcharges	9	\$ 17.27	\$ 155.43		
Internet 2.5	3	\$ 39.95	\$ 119.85		
Internet 5	1	\$ 70.75	\$ 70.75		
Less amount paid EFT_062121			\$ (85.43)	Total One-Time Charge	\$ -
Balance Due:			\$ 414.50		

Thank you for your business!



624 North Marine Corps Drive
Tamuning, Guam 96913

Hafa Adai!

DEPT OF YOUTH AFFAIRS
PO BOX 23672
BARRIGADA GU 96921-3672

Account Summary

Account Number: 111278385
Invoice Number: 13403889
Billing Date: Jun 01, 2021
Due Date: IMMEDIATELY

Previous Balance \$1,442.86
Payments Received thru May 31 - Thank You -\$858.36
Past Due Balance (Due Immediately) \$584.50
Current Charges \$85.43
Total Amount Due - Please Pay this Amount \$669.93

Your account is overdue. If payment has been made, please disregard this message. Failure to pay may result in the temporary suspension of your service and assessment of reconnection fees.

Billing Payment due for services for the month of June 2021 is \$344.50 (recurring) + 155.43 (surcharge) = \$499.93 less Amount Paid of \$85.43, leaves a balance of \$414.50

Please detach and return this portion with your payment



624 North Marine Corps Drive
Tamuning, Guam 96913

Auto Pay Check here and fill out the back to pay your future bills automatically or make changes. Please ensure expiration dates are updated (see back for details).

Change of Billing Address Check here and make changes on back



GTA News & Notes

The Emergency Broadband Benefit or EBB is a temporary FCC program to help households struggling to pay for services during the pandemic. EBB will provide a discount of up to \$50 per month toward service for eligible households. Discount is limited to one discount per household. To see if you qualify for EBB, visit www.gta.net

Effective 6/1/21, new monthly rates for Digital TV services will increase due to programming cost increases. Rates for the following will increase by \$3.00: Digital TV Lite, Lite Plus, Essential, Choice and Choice Expanded. Rates for the following will increase by \$4.00: Digital Basic and Preferred Digital. Terms and conditions may apply.

Existing customers prior to April 2021 will be charged \$3 each month for printed bills beginning 7/1/21. To avoid this charge, switch to Paperless Billing and sign up for EPay. Lifeline and Landline Only customers excluded from charges.

To get more information on EBB, Digital TV Rate Adjustments or Paperless Bill and EPay or to see changes to our Wireless Data Fair Usage policy visit us at www.gta.net or call us at 671-644-4482.

For more information, please call 644-4482 contact us at ask@gta.net, or visit us at www.gta.net.

DEPT OF YOUTH AFFAIRS

Remittance Section

Account Number: 111278385
Billing Date: Jun 01, 2021
Due Date: IMMEDIATELY
Amount Due: \$669.93

Amount Enclosed: \$

Please put your account number on your check and make payable to: GTA


GTA
P.O. BOX 22889
BARRIGADA GU 96921-2889

01112783850000669935



Customer
Account Number
Billing Period

DEPT OF YOUTH AFFAIRS
111278385
06/01/21 - 06/30/21

Summary Total By Service

	Recurring Charges	Other Charges	Usage Charges	Sur.	Total
Other Charges	0.00	-414.50	0.00	0.00	-414.50
(671) 472-2912	17.10	0.00	0.00	17.27	34.37
(671) 477-9557	17.10	0.00	0.00	17.27	34.37
(671) 477-9558	17.10	0.00	0.00	17.27	34.37
(671) 565-5031	17.10	0.00	0.00	17.27	34.37
(671) 565-5032	17.10	0.00	0.00	17.27	34.37
(671) 565-5034	17.10	0.00	0.00	17.27	34.37
(671) 632-0294	17.10	0.00	0.00	17.27	34.37
(671) 635-4392	17.10	0.00	0.00	17.27	34.37
(671) 635-4393	17.10	0.00	0.00	17.27	34.37
dyacentral	39.95	0.00	0.00	0.00	39.95
dyahaya	39.95	0.00	0.00	0.00	39.95
dyalagu	39.95	0.00	0.00	0.00	39.95
voiceopsdya	70.75	0.00	0.00	0.00	70.75
Account Total	\$344.50	-\$414.50	\$0.00	\$155.43	\$85.43

Payment due is \$344.50 + 155.43 = \$499.93

Other Charges and Credits

Description	Amount
Business Late Fee	\$10.00
DS: UN voiceopsdya Oct thru May21	-\$495.25
DSL UN: voiceopsdya	\$70.75
Total Other Charges and Credits	-\$414.50

Local & Call Plan Charges

Service Details (671) 472-2912

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Total	\$17.10

Surcharges	Amount
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
Total	\$17.27
Service Total	\$34.37

Service Details (671) 477-9557

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Total	\$17.10

Surcharges	Amount
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
Total	\$17.27
Service Total	\$34.37

Service Details (671) 477-9558

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Caller ID	\$0.00
Total	\$17.10

Surcharges	Amount
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
Total	\$17.27

Service Total \$34.37

Service Details (671) 565-5031

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Total	\$17.10

Surcharges	Amount
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
Total	\$17.27
Service Total	\$34.37

Service Details (671) 565-5032

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Total	\$17.10

Surcharges	Amount
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
Total	\$17.27
Service Total	\$34.37

Service Details (671) 565-5034

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Total	\$17.10

Surcharges	Amount
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
Total	\$17.27
Service Total	\$34.37

Service Details (671) 632-0294

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Total	\$17.10

Surcharges	Amount
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
Total	\$17.27
Service Total	\$34.37

Service Details (671) 635-4392

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
Total	\$17.10

For Customer Information, please call 644-4482, contact us at ask@gta.net, or visit us at www.gta.net



Customer
 Account Number
 Billing Period

DEPT OF YOUTH AFFAIRS
 111278385
 06/01/21 - 06/30/21

Surcharges	
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
	\$17.27
Service Total	\$34.37

Service Details (671) 635-4393

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Multiline Government	\$17.10
	\$17.10

Surcharges	
SLC Multiline Subscriber Line Charge	\$9.20
Universal Service Charge	\$4.07
E911 Service Charge	\$1.00
ARC (Multi-line)	\$3.00
	\$17.27
Service Total	\$34.37

GTA Internet

Service Details dyacentral

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Internet 2.5	\$39.95
	\$39.95
Service Total	\$39.95

Service Details dyahaya

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Internet 2.5	\$39.95
	\$39.95
Service Total	\$39.95

Service Details dyalagu

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Internet 2.5	\$39.95
	\$39.95
Service Total	\$39.95

Service Details voiceopsdya

Billing Dates: 06/01/21 - 06/30/21

Recurring Charges	Amount
Internet 5	\$70.75
	\$70.75
Service Total	\$70.75