

# Guam Financial Administration

2023 US Territorial Peer Exchange (USTPE)  
Caltrans D4, 111 Grand Ave Oakland, CA 94612

January 25, 2023

# Overview of Departments



DPW Project Engineers – Responsible for initial review and generate DPW approval documents



DPW Program Financials – Responsible for generating FHWA review and approval

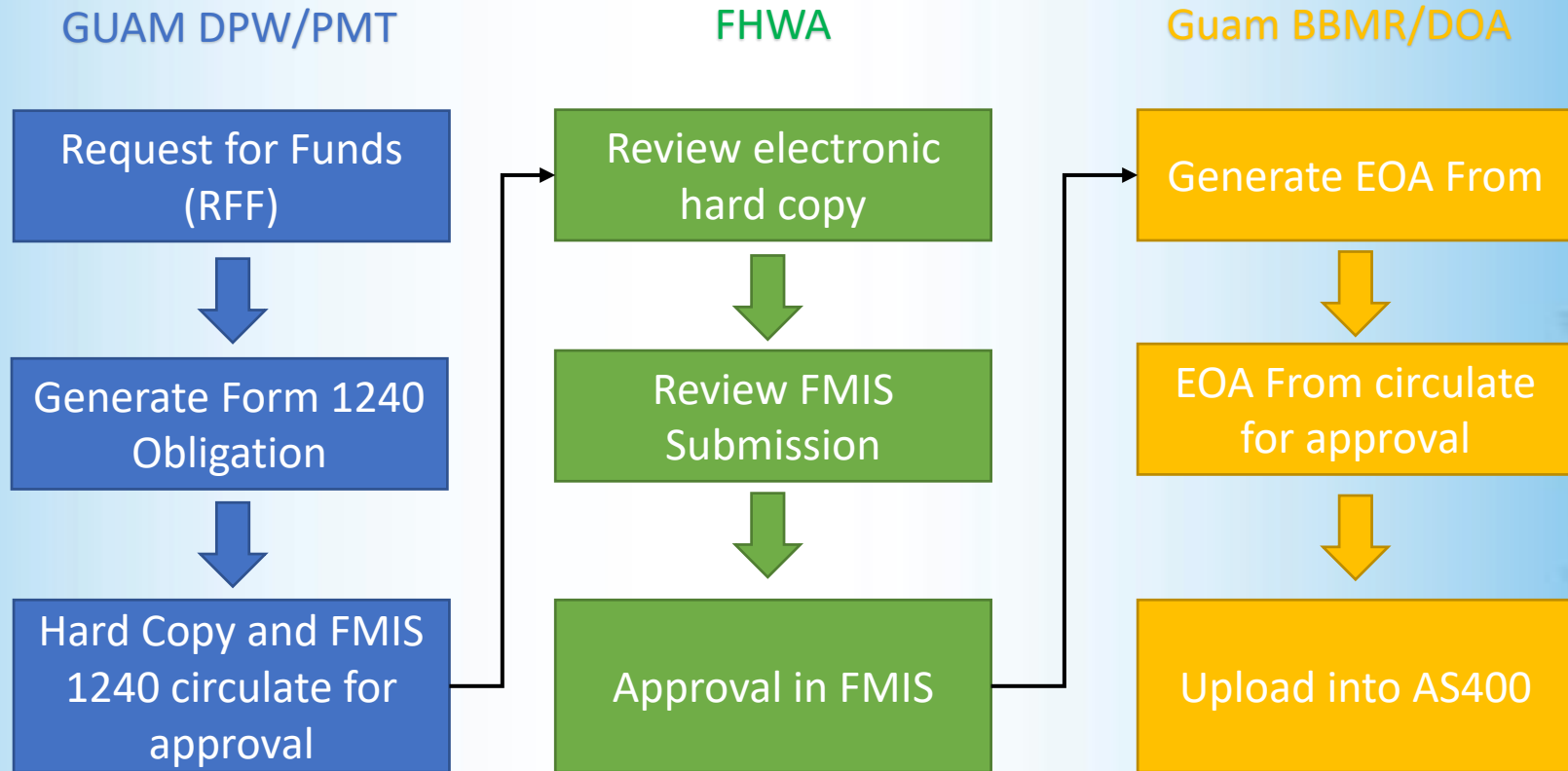


DOA Accounting – Responsible for receiving and disbursement of funds

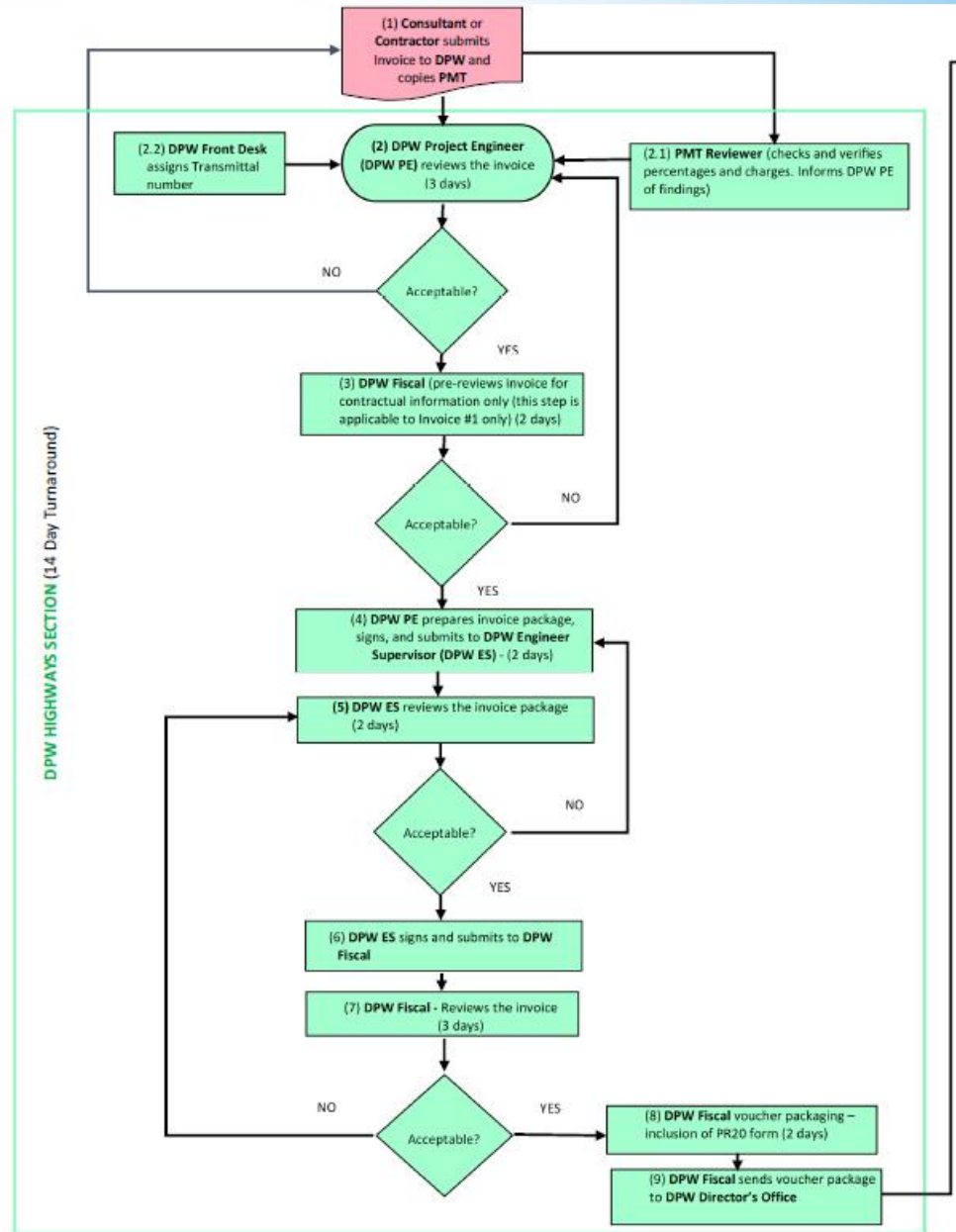


FHWA - Responsible for reviewing and approving vouchers and transfer funds.

# Obligation Process



# Invoice Process – Guam DPW



# Invoice Process – FHWA/DOA

