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Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

January 26, 2009

The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina Bente Nuebe na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Prior Year Obligation Payment Report, 1st Quarter – Public Law 29-113, Chapter VII, Section 20

Dear Madam Speaker:

Buenas yan Hafa Adai! In compliance with the reporting requirement as mandated in Public Law 29-113, the Department of Administration reports that no payments for prior year obligations were made against Department of Administration FY2009 accounts from October 1, 2008 through December 31, 2008.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

LOURDES M. PEREZ
Director of Administration

2009 JAN 27 PM 2:24 - Mmm

Cc: Public Auditor, OPA

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30-09-0122
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/27/09
Time 11:41 AM
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