



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

February 05, 2009

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

RE: Travel Expense Monthly Report - January 2009


Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 29-113, Chapter VII, Section 35, we are submitting the locally funded travel expense report for the month ended January 2009.

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

Attachment

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30-09-0224
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/5/09
Time 11:30
Received by [Signature]

2009 FEB - 5 PM 2:14 M e



* = (C)anceled OR (A)rrived, please see Remarks **BOLDED** info -> Names = Documents Completed; Per Diem Nos. = CLEARANCE; Final Air Fare = ACTUAL Air Fare; Travel Agent Vendor No. = AIRFARE Paid

Regis Date	Clear Date	Traveller's Name	Vendor #	TA No.	Dept	Charge Account No.	BEMR Fare	Final Fare	Per Diem	Reg Fee Misc	Travel Agent	CC NO	Dye	Type of Travel
02-Jan-09		T0906TP 0250 MARTOS,DIANE CRUZ	3M822461	T090200011	GOV'S OFFICE	5100A090200GA001220	3,114.16	2,400.16	2,672.90	3,983.20	F0836911		5	To attend the 56th Presidential Inauguration & Swearing in Ceremonies for President-Elect Barack Obama Jan 18-21/09
02-Jan-09		T0906TP 0251 GUMATAOTAO, EULOGIO	3G596206	T090200012	GOV'S OFFICE	5100A090200GA001220	3,114.16	2,400.16	2,579.95	0.00	F0836911		5	To attend the 56th Presidential Inauguration & Swearing in Ceremonies for President-Elect Barack Obama Jan 18-21/09
02-Jan-09		T0906TP 0252 CAMACHO, FELIX	3C860548	T090200014	GOV'S OFFICE	5100A090200GA001220	3,711.66	3,711.66	1,419.00	0.00	P0096009		4	To attend the 56th Presidential Inauguration & Swearing in Ceremonies for President-Elect Barack Obama Jan 18-21/09
02-Jan-09		T0906TP 0253 CAMACHO, JOANN	3C072554	T090200015	GOV'S OFFICE	5100A090200GA001220	3,711.66	3,711.66	256.00	0.00	P0096009		4	To attend the 56th Presidential Inauguration & Swearing in Ceremonies for President-Elect Barack Obama Jan 18-21/09
12-Jan-09		T0906TP 0271 BAMBA, GEORGE J	84916001	T090200013	GOV'S OFFICE	5100A090200GA001220	3,027.00	3,027.00	1,365.00	0.00	C0807201		9	To attend the 56th Presidential Inauguration for Barack Obama Jan 2009 in Washington, DC.
13-Jan-09		T0906TP 0272 RUECHO, ROBERT	3R072038	T090200018	GOV'S OFFICE	5100A090200GA001220	700.00	700.00	0.00	0.00	C0807201		2	To attend the Inauguration of the President & Vice President of the Republic of Palau
13-Jan-09		T0906TP 0273 CRUZ, MICHAEL	3C824360	T090300004	LT GOV'S OFFICE	5100A090300GA001220	697.36	697.36	563.00	0.00	T4306901		2	To attend the Inauguration of the President & Vice President of the Republic of Palau
13-Jan-09		T0906TP 0274 CRUZ, JENNIFER	C0099080	T090300005	LT GOV'S OFFICE	5100A090300GA001220	697.36	697.36	182.00	0.00	T4306901		2	To attend the Inauguration of the President & Vice President of the Republic of Palau
23-Jan-09		T0906TP 0290 CRISOSTOMO, DORIS	3C624638	T090300006	LT GOV'S OFFICE	5100A090300GA001220	3,141.46	3,090.00	1,578.25	0.00	C0807201		6	To attend the HISPIC IOA Collaborative meeting Jan 29-30/09 in Seattle, Wa, New Orleans, La-
23-Jan-09		T0906TP 0293 PEREZ, LOURDES	3P055150	T090001	DEPT OF ADMIN	5100A090600GA001220	385.00		1,185.00	0.00			4	To Participate in the discussion for 2009 MIP Philippines negotiations & Presentation of MIP
29-Jan-09		T0906TP 0313 TUNCAP, JADEEN	3T767138	T090200017	GOV'S OFFICE	5100A090200GA001220	348.00	348.00	888.75	0.00	C0807201		3	To Participate in Negotiations & Presentation of the MIP St Luke's Hospital in Manila
First Quarter Totals:		= Total Travellers (Qtr)		Actual Total = Savings Total			\$ 22,647.62	\$ 20,753.36	\$ 12,790.45	\$ 1,994.46				
Y.T.D TOTALS:		= TOTAL TRAVELLERS		Actual = Savings Total			\$ 1,001,801.81	\$ 896,630.08	\$ 232,673.90	\$ 105,171.73				

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