



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

February 13, 2009

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

2009 FEB 16 PM 12:15

**RE: Federal Funding Report - 1<sup>st</sup> quarter FY2009**

Dear Madam Speaker:

**Buenas yan Hafa Adai!** In pursuant to Public Law 29-113, Chapter VI, Section 26 we are transmitting the 1<sup>st</sup> quarter Federal Funding Report for fiscal year 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,

30-09-0266  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 2/13/09  
Time \_\_\_\_\_  
Received by [Signature]

[Signature]  
Lourdes M. Perez  
Director of Administration

Attachment

**DEPARTMENT OF ADMINISTRATION**  
**FEDERAL FUNDING REPORT**  
Pursuant to Public Law 29-113, Chapter VI, Section 26  
1st Quarter Report (October 1, 2008 - December 31, 2008)

Account Number	Account Name	Authorization Number	Budget	Cummulative Expense	Encumbrance	Funds Available
5101G070680PT101	PUBLIC TRANSPORTATION-FTA 2007	GU-18-X023-00	833,438.00	833,438.00	-	-
5101H070600DC103	GOVGUAM E-GOVERNMENT INFRASTRC	G-114	400,000.00	346,620.45	9,521.55	43,858.00

Note: \*\*\* Grants above do not possess federally funded positions.  
\*\*\* Grants above do not have disallowed cost.