

## Office of the Governor of Guam

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Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor

0 4 MAR 2009

The Honorable Judith T. Won Pat, Ed. D. Speaker *Mina 'Trenta Na Liheslaturan Guåhan* Thirtieth Guam Legislature 155 Hesler Street Hagåtña, Guam 96910

Dear Speaker Won Pat:

7009 MAR -6 MM 9: 2

Pursuant to Chapter VII, Section 20, of Public Law 29-113 as amended by Section 3, of Public Law 29-123, notice of proposed expenditures for prior year obligations must be delivered to you at which time *I Liheslaturan Guåhan* shall have fifteen (15) days to act on such notice. As such, the prior year obligation(s) listed in the Attachment is being transmitted for your disposition, and will be charged against the respective department's FY 2009 appropriations. Should you require further information, the Director of the affected department(s) will be available to address any concerns.

Sincerely,

FELIX P. CAMACHO *I Maga'lahen Guåhan* Governor of Guam

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36 - 09 - 0305 Office of the Speaker

Judith K Won Pat, Ed.

Date 103/05

Attachment

cc: Director, Department of Administration Director, Bureau of Budget & Management Research



Bureau of Budget and Management Research Request for Payment of Prior Year Obligations P.L. 29-113, CH VII, Section 20, as amended by P.L. 29-123, Section 3 Listing for Month Ending February 28, 2009

			Name/	
Department/Agency	Amount	Prior Year Period	Vendor	Purpose
Public Works	34,872.13	Apr 04, 2008 - Sept 30, 2008	Liberty Perez	Reinstatement - Stipulation of Settlement Agreement
Public Works	14,602.30	Mar 14, 1994 - Oct 30, 1998	Robert H. Flores (Resigned)	Detail Appointment as Painter Leader to Painter Supervisor
Public Works	9,767.60	Sept 30, 2008	David R. Taimanglo (Retired)	Payment of Lump sum for unused annual leave
Agriculture	3,665.18	May 15, 2008 - Sept 30, 2008	Joseph D. Torres	Compensation due to Acting Appointment
Guam Public School System	2,375,000.00	Oct 01, 2008 - Sept 01, 2009	Guam Power Authority	Installment Payment Agreement for the Payment of Past Due Bills
Office of the Governor	550.47	June 07, 2008 - June 12, 2008	Judith T. Won Pat	Reimbursement for travel expenses (TA No. T08-0200-040)
TOTAL	\$ 2,438,457.68			