



DIPATTAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (Government of Guam)



Street Address:
 590 S. Marine Corps Drive
 ITC Building,
 Tamuning, GU 96913

FELIX P. CAMACHO
 Governor of Guam

TEREZO R. MORTERA
 Director

MICHAEL W. CRUZ, M.D.
 Lieutenant Governor of Guam

MICHAEL C. JAMES
 Deputy Director

Mailing Address:
 P.O. Box 2950
 Hagåtña, GU 96932

Website:
<http://dlm.guam.gov>

E-mail Address:
dlm@mail.gov.gu

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

3 1 PM 4: 09

March 31, 2009

The Honorable Judith T. Won Pat, Ed.D.
 Speaker, Mina' Trenta Na Liheslaturan Guahan
 155 Hesler Place
 Hagåtña, Guam 96910

Re: **Prior Years Obligations – 2nd Quarter FY 2009**

Buenas yan Hafa Adai! Pursuant to Chapter VII, Section 20 of Public Law 29-113, relative to Prior Years Obligations, the Department of Land Management submits that its report for Second Quarter of Fiscal Year 2009. The attached reflect transactions that have been processed for payment and transactions that have submitted for processing of payment to Bureau of Budget and Management Research and are pending legislative approval.

Said report will be posted shortly on our website.

If you have any questions, please do not hesitate to contact our Administrative Services Unit at 649-5263 ext. 600.

Senseramente,

Terezo R. Mortera

30-09-0371
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 3/31/09
 Time 13
 Received by 3F

Attachments

cc: All Senators, Thirtieth Guam Legislature
 Ms. Doris Flores-Brooks, Guam Public Auditor

378

Prior Year Obligation - FY 2009 Second Quarter

Payee	Date of Payment	Amount of payment	Purpose	Reason	Remarks
Joseph B. Cruz Jr	3/6/2009	\$ 1,634.09	Detail Appointment	Detail appointment from 8/27/2008 - 11/24/2008	
Carlos Untalan	3/6/2009	\$ 1,848.08	Detail Appointment	Detail appointment from 8/27/2008 - 11/24/2008	
		<u>\$ 3,482.17</u>			This amount includes Government Contribution
Guam Waterworks Authority		\$ 13,595.94	Water Bill	An audit was conducted by GWA due to previous estimated billings	Request for payment submitted to BBMR