



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

April 02, 2009

2009 APR - 6 AM 10: 26

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, 2nd 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 January 1, 2009 through March 31, 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
LOURDES M. PEREZ
Director of Administration

30-09-0396
Office of the Speaker
Judith T. Won Pat, Ed. D.

Cc: Public Auditor, OPA

Date 4/2/09
Time 1:30
Received by [Signature]