



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

July 15, 2009

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

2009 JUL 16 AM 10:13 ME

RE: Prior Year Obligation Payment Report, 3rd 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 April 1, 2009 through June 30, 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,

30-09-0860
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/15/09
Time 11:53A
Received by [Signature]

Lourdes M. Perez
LOURDES M. PEREZ
Director of Administration

Cc: Public Auditor, OPA

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