



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

September 02, 2009

2009 SEP -3 PM 1:59

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

RE: Travel Expense Monthly Report – August 2009

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 29-113, Chapter VII, Section 35, we are submitting the locally funded travel expense report for the month ended August 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

30-09-1074
Office of the Speaker:
Judith T. Won Pat, Ed. D.
Date: _____
Time: 10:30
Received by: *[Signature]* 9/03/09

Attachment



Government of Guam
 Department of Administration
 Travel Log
 August 2009

* = (C)ancelled OR (A)meneded, please see Remarks **BOLDED** info --> Names = Documents Completed; Per Diem Nos. = CLEARANCE; Final Air Fare = ACTUAL Air Fare; Travel Agent Vendor No. = AIRFARE Paid

Regis	Clear	TA Order #	Traveller's Name	Vendor #	TA No.	Dept	Charge Account No.	BBMR Fare	Final Fare	Per Diem	Reg Fee	Travel	Dys	Type of Travel
Date	Date											Misc	Agent	
03-Aug-09		T0906TP	0918 CRUZ, MICHAEL	3C624360	T090300016	Office of Lt. Governor	5100A090300GA001220	1,175.56	1,135.36	781.30	0.00	F0836911	3	To attn. the 440th Founding of Anniversary of the Province of Cebu, Manila Aug. 06-08/09
03-Aug-09		T0906TP	0919 CRUZ, JENNIFER	C0099080	T090300017	Office of Lt. Governor	5100A090300GA001220	1,175.56	1,135.36	231.00	0.00	F0836911	3	To attn. the 440th Founding of Anniversary of the Province of Cebu, Manila Aug. 06-08/09
03-Aug-09		T0906TP	0920 ADAMOS, TINA	3A943609	T090300018	Office of Lt. Governor	5100A090300GA001220	1,175.56	1,135.36	601.00	0.00	F0836911	3	To attn. the 440th Founding of Anniversary of the Province of Cebu, Manila Aug. 06-08/09
04-Aug-09		T0906TP	0921 CAMACHO, FELIX P.	3C660548	T090200076	Governor's Office	5100A090200GA001220	1,658.96	1,650.00	972.80	0.00	C0807201	2	To attn. the Pacific Basin Development Council 2009 annual Mtg Aug. 19/09 in Lanai City Hi
10-Aug-09	24-Aug-09	T0906P	0943 TERLAJE, JOSE	3T050300	T092800049	Mayor Council	5100A092880SE005220	0.00	0.00	1,125.00	0.00		6	To attn. the Presentation of Various Gov't Agencies Ribbon Cutting Ceremony Aug. 14-19/09 in Philippines
10-Aug-09		T0906P	0944 SABLAN, ANGEL	3S075614	T092800050	Mayor Council	5100A092880SE005220	0.00	0.00	1,312.50	0.00		7	To attn. the Presentation of Various Gov't Agencies Ribbon Cutting Ceremony Aug. 14-19/09 in Philippines
13-Aug-09		T0906TP	0967 PEREZ, LOURDES	3P055150	T090200078	Office of the Governor	5100A090200GA001220	1,990.00	1,990.00	1,175.00	0.00	C0807201	4	to attn the 2009 Annual Pacific Basin Development Council Mtg in Lanai, City, Hi
28-Aug-09		T0906TP	1008 CAMACHO, JOANN G.	3C072554	T090200079	Office of the Governor	5100A090200GA001220	2,453.36	2,400.00	927.00	0.00	C0807201	3	Co-Chairperson Governor's Council on Early Childhood at Governor's Asso. Sep. 16-18/09 in Washington, Dc