



DEPARTMENT OF CORRECTIONS

Depattamenton Mangngurihi

P.O. Box 3236

Hagatna, Guam 96932

ORIGINAL



Felix P. Camacho
Governor

Jose B. Palacios
Director

Michael W. Cruz, M.D.
Lt. Governor

April 29, 2009

Honorable Speaker Judy WonPat
I Mina Trenta Na Liheslaturan Guahan
155 Hesler Street
Hagatna, Guam 96910

36-09-1130
Office of the Speaker
Judy Won Pat, Ed. P.
Date: 9/20/09
Time: 2:30 PM
Received by: [Signature]

2009 SEP 23 PM 2:25

Dear Speaker WonPat:

Transmitted herewith, is our FY 2009 2nd Quarter Financial Report which ended March 31, 2009. This report was emailed to your agency. The reporting requirement for nonprofit organizations does not apply to Department of Corrections thus, a "NIL" report is hereby, submitted.

Furthermore, since prior year obligations were not approved by the Bureau of Budget & Management Research due to financial austerity, no prior year obligations are recorded.

An electronic copy of the 2nd Quarter Financial Report will be provided to all Senators, and will be posted on our Department of Corrections website.

Once again, if you do not receive these documents vial email, please contact our office and speak to the following staff members, Captain Jessie Q. Tupaz, Administrative Financial Management Officer at 473-7023 - Ms. Melva Limo, Administrative Assistant / Administrative Services Officer (Acting) at 473-7022, John D. Concepcion, Administrative Assistant / Personnel Officer (Acting) at 473-7025.


JOSE B. PALACIOS

Attachments:

JBP/jdc

cc: BBMR / OPA / DOC



Tel. No.: 473-7021 / 7022 / 7023 / 7025 / 7026
Fax. No.: 473-7024



DOC

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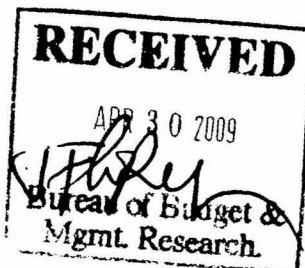
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Honorable Speaker Judy WonPat
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Dear Speaker WonPat:

Transmitted herewith is our FY2009 2nd Quarter Financial Report which ended March 31, 2009. The report was emailed to your agency. If you have not received it via email, please call our office so that we can provide you with an electronic data. A copy will be provided to the Public Auditor and it will be made public on our agency website.

JOSE B. PALACIOS
Director

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/30/09
Time: _____
Received by:

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 4/30/09
TIME: 4:50PM
BY:

cc: Public Auditor
Bureau of Budget and Management Research

