



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
TEL: (671) 472-8931 • FAX: (671) 477-4826 • EMAIL: governor@mail.gov.gu

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

2009 OCT 14 PM 2:30 M

OCT 13 2009

Honorable Judith Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guåhan
Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Public Law 29-113, Chapter VII, Section 20, I Maga 'lâhen Guåhan has not requested for and processed the following Prior Year Obligations Payments for 4th Quarter, Fiscal Year 2009:

Table with 4 columns: Amount, Prior Year Period, Name/Vendor, Purpose. Row 1: \$550.47, June 07-June 12, 2008, Judith T. Won Pat, Reimbursement for travel expenses (TA No. T08-0200-040)

Please note that additional prior year obligation requests submitted for FY 2009 are still pending completion and a supplemental report will be submitted upon payment of approved requests.

The submittal is provided in hard copy with the electronic format forthcoming via email. The report will be posted shortly on our website http://www.governor.guam.gov/.

Should you require additional information, please contact our office. Si Yu'os Ma'ase.

Sincerely,

J. George Bamba
Chief of Staff

Attachment

cc: Vice Speaker, Senator Benjamin J. Cruz
Public Auditor, Doris F. Brooks

30-09-1206
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 10/14/09
Time 10:28 am
Received by [Signature]

Display Transaction Record

Code . . . . . : 190 **Direct payment**  
Date . . . . . : 9 14 2009  
Batch . . . . . : 01  
Account number . . . . . : 5100A090200GA001220 **EXECUTIVE DIRECTION**  
Job order number . . . . . : 020009001220  
Trans number (TNO) . . . . . : 0374919  
Prior reference . . . . . : D090200022  
Vendor number . . . . . : J0083123 **WONPAT, JUDITH ←**  
Invoice number . . . . . : 04MAR2009  
Invoice date . . . . . : 9 14 2009  
Discount days . . . . . :  
Discount percentage . . . . . : .00  
Discount amount . . . . . :  
Discount taken ? . . . . . :  
Reversal ? . . . . . :  
Trans key . . . . . : 2875586  
Month end date . . . . . : Trans sign : +

More ...

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Display Transaction Record

Field receipt number . . . . . :  
Field receipt date . . . . . :  
P/O liquidation amount . . . . . :  
Trans amount . . . . . : 550.47  
Encumbrance amount . . . . . :  
Expenditure amount . . . . . : 550.47 ←  
Check date . . . . . : 9 17 2009 ←  
Remarks . . . . . : REIMBURSEMENT FOR TRAVEL EXPENSES REF.  
TA#080-0200-040  
Record added  
On date/time . . . . . : 9 17 2009 9:45:49  
By user . . . . . : ACCDEJEA  
At terminal . . . . . : QPADEV001X  
Record updated  
On date/time . . . . . : 9 17 2009 15:25:42  
By user . . . . . : WR2VCHK  
At terminal . . . . . :

Bottom

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Run Date . : 10/12/09  
 Run Time . : 10:07:25  
 User ID . : GOVLINDV

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 5100A090200GA001220 From trans date: 8/30/2009 To trans date : 99/99/9999 Prior ref . . . :  
 Trans number . : Vendor . . . : J0083123 P/O number . . : Invoice . . . :  
 Trans code(s) : Add user . . . : Trans amt . . . :  
 Check year . . : 0000 Run Id: 0000 From add date : / / To add date . . : 99/99/9999

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>P/O No</u>	<u>Prior Ref</u>	<u>Batch</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr</u>	<u>RunId</u>
<u>Remarks</u>								
5100A090200GA001220	190	9/14/2009	0374919	J0083123	550.47	550.47		
04MAR2009		D090200022	01	ACCDEJEA	9/17/2009	9/17/2009		
REIMBURSEMENT FOR TRAVEL EXPENSES REF. TA#080-0200-040								

FINAL TOTALS Count: 1 550.47 550.47