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Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña Guam 96932
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

October 29, 2009

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, 4th Quarter – Public Law 29-113, Chapter VII, Section 20**

2009 NOV -3 PM 3:50 PM

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 July 1, 2009 through September 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!

30-09-1319

Sincerely,

OCT 25, 09
3:28 PM

Lourdes M. Perez
LOURDES M. PEREZ
Director of Administration

Cc: Public Auditor, OPA

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