

## **Department of Administration**

(DIPATTAMENTON ATEMENSTRASION)

## **DIRECTOR'S OFFICE**

(UFISINAN DIREKTOT)
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

October 29, 2008

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 29-49 Chapter VII, Section 2(a)

Dear Madam Speaker:

**Buenas yan Hafa Adai!** In compliance with the reporting requirement as mandated in Public Law 29-19, the Department of Administration reports that no payments for prior year obligations were made against Department of Administration FY2008 accounts from July 1, 2008 through September 30, 2008.

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,

Director of Administration

Cc: Public Auditor, OPA