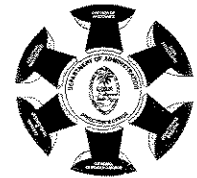




Felix P. Camacho
 Governor
 Michael W. Cruz
 Lieutenant Governor

Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)

Post Office Box 884 Hagatña Guam 96932
 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



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

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!

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 10/29/09
 TIME: 3:40 PM
 BY: M. Perez

Sincerely,

gan

 LOURDES M. PEREZ
 Director of Administration

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: Oct 29, 09
 Time: 3:28 PM
 Received by:

Cc: Public Auditor, OPA