



Felix P. Camacho  
Governor  
Michael W. Cruz  
Lieutenant Governor

Department of Administration  
(DIPATTAMENTON ATEMENSTRASION)  
DIRECTOR'S OFFICE  
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Lourdes M. Perez  
Director  
Joseph C. Manibusan  
Deputy Director

January 26, 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, 1st 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 October 1, 2008 through December 31, 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,

*Lourdes M. Perez*  
LOURDES M. PEREZ  
Director of Administration

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 1/27/09

TIME: 11:50 AM

BY: AC

Cc: Public Auditor, OPA

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 1/27/09  
Time 11:41 AM  
Received by [Signature]