



DEPARTMENT OF CORRECTIONS

Depattamenton Mangngurihi
P.O. Box 3236
Hagatna, Guam 96932



Felix P. Camacho
Governor

Jose B. Palacios
Director

Michael W. Cruz, M.D.
Lt. Governor

April 29, 2009

Honorable Speaker Judy WonPat
I Mina Trenta Na Liheslaturan Guahan
155 Hesler Street
Hagatna, Guam 96910

Handwritten signature and date: 9/22/09
Date: 9/22/09
Time: 3:31 pm
Re: [unclear]

Dear Speaker WonPat:

Transmitted herewith, is our FY 2009 2nd Quarter Financial Report which ended March 31, 2009. This report was emailed to your agency. The reporting requirement for nonprofit organizations does not apply to Department of Corrections thus, a "NIL" report is hereby, submitted.

Furthermore, since prior year obligations were not approved by the Bureau of Budget & Management Research due to financial austerity, no prior year obligations are recorded.

An electronic copy of the 2nd Quarter Financial Report will be provided to all Senators, and will be posted on our Department of Corrections website.

Once again, if you do not receive these documents via email, please contact our office and speak to the following staff members, Captain Jessie Q. Tupaz, Administrative Financial Management Officer at 473-7023 - Ms. Melva Limo, Administrative Assistant / Administrative Services Officer (Acting) at 473-7022, John D. Concepcion, Administrative Assistant / Personnel Officer (Acting) at 473-7025.

JOSE B. PALACIOS
[Signature]

Attachments:

JBP/jdc

cc: BMR / OPA / DOC

RECEIVED
OFFICE OF THE PUBLIC ACCOUNTANT

DATE: 09/22/09

TIME: 3:31 pm

BY: [Signature]



Tel No.: 473-7021 / 7022 / 7023 / 7025 / 7026
Fax No.: 473-7024

RECEIVED
SEP 22 2009
Bureau of Budget & Mgmt. Research