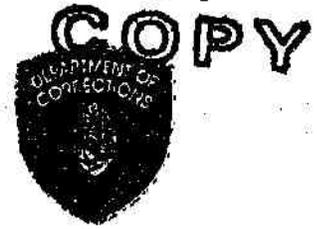




DEPARTMENT OF CORRECTIONS

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



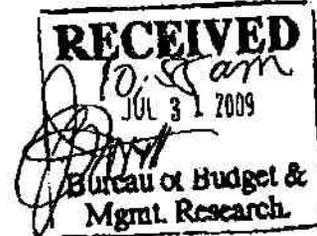
Felix P. Cainacho  
Governor

Jose B. Palacios  
Director

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

July 30, 2009

Honorable Speaker Judith Won Pat  
I Mina Trenta Na Liheslaturan Guahan  
155 Hesler Street  
Hagatna, Guam 96910



Dear Speaker Won Pat,

Transmitted herewith, is our FY 2009 3<sup>rd</sup> Quarter Financial Report which ended June 30, 2009. This financial report will be emailed to your office no later than the close of business on July 31, 2009. 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 3<sup>rd</sup> 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 Administrative Assistants Ms. Melva Lino, A.A. at 473-7022 or Mr. John D. Concepcion at 473-7025.

Attachments:

JBP/jdc

cc: B.B.M.R.  
O.P.A.  
D.O.C.

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

JOSE B. PALACIOS

DATE: 7/31/09

TIME: 12:55 PM

BY: [Signature]

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

Date: 7/31/09

Time: 10:40

Received by: [Signature]



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