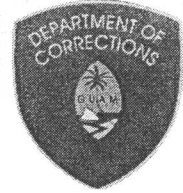




DEPARTMENT OF CORRECTIONS

Depattamenton Mangngurihi

P.O. Box 3236
Hagatna, Guam 96932



Felix P. Camacho
Governor

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

DOC's
COPY

Jose B. Palacios
Director

October 30, 2009

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 10/30/09
Time: 1:40 pm
Received by: [Signature]

RECEIVED
OCT 30 2009
Bureau of Budget & Mgmt. Research.

Dear Speaker Won Pat,

Transmitted herewith is our FY2009 4th Quarter Financial Report which ended September 30, 2009.

The reporting requirement for non-profit organizations does not apply to the Department of Corrections, thus, a "NIL" report is hereby submitted.

Furthermore, since prior year obligations were not approved by the Bureau of Budget and Management Research (BBMR) due to the austerity measures, no prior year obligations were processed.

An electronic copy of the this report will be provided to your office and will be posted on our agency's website.

[Signature]
JOSE B. PALACIOS

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

Attachments:

JBP:mcl

cc: BBMR
OPA

DATE: 10/30/09
TIME: 1:10 pm
BY: [Signature]



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