



GOVERNMENT OF GUAM

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



EDDIE BAZA CALVO  
GOVERNOR

RAY TENORIO  
LIEUTENANT GOVERNOR

JAMES W. GILLAN  
DIRECTOR

LEO G. CASIL  
DEPUTY DIRECTOR

JAN 23 2012

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

Date: 1/23/12

Time: 2:21 PM

Received by: [Signature] COWEN WELBY

The Honorable Judith T. Won Pat, Ed. D., Speaker  
I Mina'trentai Unu Na Liheslaturan Guahan  
155 Hessler Street, Suite 201  
Hagatna, Guam 96910

Dear Speaker Won Pat,

Hafa Adai! Pursuant to Public Law 31-77, Chapter III, Section 8, transmitted herewith are the electronic format (CD) and hard copies of the Department of Public Health & Social Services' unexpended balance appropriations of the 1<sup>st</sup> Quarter from the General/and Special Funds and MIP/Medicaid 1st Quarter Expenditure/Demographic Reports. These reports are posted on our website at [www.dphss.guam.gov](http://www.dphss.guam.gov).

Should you need any additional information, you may contact me at 735-7102 or Janine F. Paeste, ASO at 735-7107.

Sincerely,

[Signature]  
JAMES W. GILLAN

Enclosures

cc: Office of the Public Auditor

<b>RECEIVED</b>
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 01/23/12
TIME: 2:31 pm
BY: C. Roque