

RAY TENORIO

LIEUTENANT GOVERNOR

GOVERNMENT OF GUAM

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



DEPUTY DIRECTOR

APR 1 0 2012

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 2nd Quarter from the General/and Special Funds and MIP/Medicaid 2nd Quarter Expenditure/Demographic Reports. These reports are posted on our website at 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.

AMES W. GILLAN

Enclosures

cc: Office of the Public Auditor

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