



EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

GOVERNMENT OF GUAM

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



JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

JUL 16 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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/17/12
Time 9:43
Received by [Signature]

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 3rd Quarter from the General/and Special Funds and MIP/Medicaid 3rd 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,

[Signature]
JAMES W. GILLAN

Enclosures

cc: Office of the Public Auditor

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 17 July 12
TIME: 9:45AM
BY: Mthuffer