



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

OCT 24 2011

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

Date 10/25/11  
 Time 9:40 AM  
 Received by [Signature]

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 30-196, Chapter III, Section 10, transmitted herewith are the 4<sup>th</sup> Quarter electronic format (CD) and hard copies of the Department of Public Health & Social Services' unexpended balance appropriations 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](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:	<u>10-25-11</u>
TIME:	<u>9:39 am</u>
BY:	<u>[Signature]</u>