



Nerissa Bretania Underwood, Ph.D.  
Superintendent of Education

**FINANCIAL AFFAIRS**  
**DEPARTMENT OF EDUCATION**

Manuel F.L. Guerrero / Administration Building  
2nd. Floor, Suite B-200  
Hagåtña, Guam 96932  
Telephone: (671) 300-1575  
Fax: (671) 472-5009

COPY



Taling M. Taitano  
Deputy Superintendent of Finance  
and Administrative Services

October 29, 2009

Office of the Public Auditor  
Suite 401, DNA Building  
238 Archbishop Flores Street  
Hagatna, Guam 96910

Attention: Ms. Llewelyn R. Terlaje

Re: Education Suruhano

Dear Ms. Terlaje:

Pursuant to P.L. 29-113, we are pleased to send you attached GDOE's Statement of Appropriations, Expenditures and Encumbrances for the current month and Year-to-Date Ended September 30, 2009, which includes the Suruhano Office.

It will be noted that Suruhano has a fund balance of \$52,692.00 for FYE 2009.

Further be advised that there was no payment for Prior Years Obligations for the Office of the Education Suruhano during the last quarter of 2009.

Should you have any questions, please contact me at 300-1565.

Sincerely,

Ricardo M. Ang  
Acting Comptroller

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/29/09

TIME: 3:02 PM

BY: M. Puyf

Attachment(s)

cc: Deputy Superintendent of F&AS  
Office of Education Suruhano

RECEIVED  
OCT 29 2009 10:24:09  
Adequate/Education  
Suruhano Office