

Department of Mental Health and Substance Abuse

**Other Reporting Requirements
3rd Quarter FY 2009**

To comply, each entity must (1) provide an electronic format of the report to all Senators (CD, diskette, and/or e-mail); (2) post the report on the website; and (3) submit one hard copy of said report to the Speaker of I Liheslaturan Guahan.

Public Law	Requirement from Law	Due Date
29-113, Chapter VII, Section 19	Reports on Bonds Proceeds. Heads of the departments and agencies that receive bond proceeds pursuant to Title 5, Guam Code Annotated, §22435(k) shall report to I Liheslaturan Guahan regarding the expenditure of said funds no later than thirty (30) days after the end of every fiscal quarter and shall provide a close-out to I Liheslaturan Guahan upon the completion of projects listed in that Subsection. If such proceeds are not sufficient to complete the project, the agency head shall advise I Liheslaturan Guahan in writing regarding the amount of funds necessary for completion.	3rd Quarter- 7/31/2009 4th Quarter- 10/31/2009