

Department of Public Health and Social Services

**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 III, Part I, Section 2	Department of Public Health and Social Services Carry-Over Authorization. The unexpended balance of appropriations from the General Fund and Special Funds to the Department of Public Health and Social Services for the Fiscal Year 2008 shall not revert to the General Fund and shall be available until fully expended for the original purposes of said appropriations. The Director of DPHSS shall submit a report to the Speaker of I Liheslaturan Guahan regarding the allocation, demographics and expenditures of the appropriations contained herein no later than thirty (30) days after the end of each quarter and post the same on DPHSS's website. The Director of Administration shall pay MIP and Medicaid vendors on a first in - first out basis.	3rd Quarter- 7/31/2009 4th Quarter- 10/31/2009