

LETTER OF CREDIT

NOTICE OF REVISED PROGRAM LIMITATIONS FOR LOC NO: 71441
 LOC AMENDMENT NO: 26

EFFECTIVE DATE: 20130918

FOR PROGRAM YEAR: 2013

GUAM DEPT PUBLIC HLTH SOC
 123 CHALAN KARETA, ROUTE 10

MANGILAO GU 96913

TO WHOM IT MAY CONCERN:
 THE ABOVE LETTER OF CREDIT, HELD IN YOUR FAVOR BY THE TREASURY REGIONAL DISBURSING OFFICE NAMED HAS BEEN REVISED TO REFLECT
 THE CHANGE(S) SHOWN BELOW FOR THE PROGRAM(S) INDICATED.

ACCOUNT ID	CFDA NO	PREVIOUS AUTHORIZED	INCREASE/DECREASE	CURRENT AUTHORIZED
20130E251847	10.561	\$0.00	\$0.00	\$0.00
20131E251847	10.561	\$0.00	\$0.00	\$0.00
2013CE251847	10.561	\$0.00	\$0.00	\$0.00
2013CQ251447	10.561	\$0.00	\$0.00	\$0.00
2013CQ252047	10.561	\$0.00	\$0.00	\$0.00
2013CW200147	10.557	\$0.00	\$0.00	\$0.00
2013CW200247	10.557	\$0.00	\$0.00	\$0.00
2013CY860447	10.572	\$251.00	\$0.00	\$251.00
2013CY860747	10.572	\$1,225.00	\$0.00	\$1,225.00
2013ID250347	10.561	\$0.00	\$0.00	\$0.00
2013IE251847	10.561	\$50,000.00	\$0.00	\$50,000.00
2013IQ390347	10.561	\$0.00	\$0.00	\$0.00
2013IS251147	10.561	\$0.00	\$0.00	\$0.00
2013IS251447	10.561	\$1,890,247.00	\$0.00	\$1,890,247.00
2013IS251947	10.561	\$24,950.00	\$0.00	\$24,950.00
2013IS252047	10.561	\$63,000.00	\$0.00	\$63,000.00
2013IS802647	10.551	\$2,700.76	\$0.00	\$2,700.76
2013IS803647	10.561	\$0.00	\$6,051.75	\$6,051.75
2013IS820447	10.561	\$0.00	\$0.00	\$0.00

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ACCOUNT ID	CFDA NO	PREVIOUS AUTHORIZED	INCREASE/DECREASE	CURRENT AUTHORIZED
2013IW100247	10.557	\$0.00	\$0.00	\$0.00
2013IW100347	10.557	\$2,520,651.00	\$0.00	\$2,520,651.00
2013IW100647	10.557	\$7,107,414.00	\$0.00	\$7,107,414.00
2013IW101147	10.557	\$0.00	\$0.00	\$0.00
2013IW450347	10.557	\$0.00	\$0.00	\$0.00
2013IW500347	10.557	\$81,549.00	\$0.00	\$81,549.00
2013IW550447	10.557	\$0.00	\$0.00	\$0.00
2013IY860447	10.572	\$12,750.00	\$0.00	\$12,750.00
2013IY860747	10.572	\$62,250.00	\$0.00	\$62,250.00
	TOTAL	\$11,816,987.76	\$6,051.75	\$11,823,039.51

REMARKS:

Please note that the Financial Official (FO) assigned by the above grantee organization is responsible for maintaining valid banking information for this grant. This includes certifying that correct routing and transit numbers (ABA/RTN) and bank account numbers have been entered into the ASAP.gov payment system. The Food and Nutrition Service and the United States Treasury are not responsible for a misdirected payment in the event that the FO entered incorrect ABA/RTN or bank account number information.

UNDER NO CIRCUMSTANCE SHALL FUNDS BE REQUESTED WHICH WOULD RESULT IN OVERDRAWING THE CURRENT AUTHORIZATION FOR ANY PROGRAM. IF A REQUEST FOR PAYMENT IS ISSUED IN AN AMOUNT IN EXCESS OF THE LIMITATION FOR THE SPECIFIC PROGRAM, YOU WILL BE FULLY RESPONSIBLE FOR SUCH EXCESS AMOUNT.

DATE: 9/26/2013

SIGNATURE OF AUTHORIZING OFFICIAL: Electronically signed by - Sophie K. Latif