



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

October 18, 2012

The Honorable Judith T. Won Pat, Ed.D.
Speaker, 31st Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/18/12
Time 10:02 AM
Received by [Signature]

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-77, Chapter XIII, Section 21 we are submitting the Monthly Cash Balance Report as of September 30, 2012.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Controller, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

Attachment