



**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

JUL 25 2013

The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina Trentai Dos Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

**RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement**

*Buenas yan Hafa Adai* Madam Speaker:

Pursuant to Public Law 31-233, Chapter XII, Section 19, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of June 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Thomas Q. Paulino at 475-1150/1169

*Si Yu'os Maase!*

*Sensaramente,*

Benita A. Manglona  
Director

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/29/13  
Time 10:45 AM  
Received by Falton

Attachment