



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 12.19.13
Time 10:25am
Received by [Signature]

12/18/2013

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

RECEIVED
DEPT. OF ADMIN.
NOV 18 AM 2:40
DIRECTOR'S OFFICE

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 32-068, Chapter XIII, Section 18, we are submitting the Monthly Cash Balance Report for the month of November 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathy Kakigi at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

Attachment