



**Edward J.B. Calvo**  
Governor  
**Ray S. 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

May 20, 2014

Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina' Trentai Dos Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagatña, Guam 96910

**RE: Monthly Cash Balance Reports**

***Buenas yan Håfa Adai*** Speaker Won Pat,

Pursuant to Public Law 32-068, Chapter XIII, Section 18, we are submitting the Monthly Cash Balance Report for the month of April 2014.

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

*Sensarament,*

Benita A. Manglona  
Director

Attachment