



Edward J.B. Calvo
Governor
Ray S. Tenorio
Lieutenant Governor

COPY

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

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6.17.14
Time 9:34am
Received by [Signature]

RE: Monthly Cash Balance Reports

Buenas yan Háfa 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 May 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

[Handwritten initials]
11/17/14