



**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

MAY 08 2014

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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 5.8.14  
Time 3:03pm  
Received by [Signature]

**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 March 2014.

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

RECEIVED  
DEPT. OF ADMIN.  
MAY 10 2014 10:23 AM  
DIRECTOR'S OFFICE