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Department of Administration
(DIPATTAMENTON ATEMENSTRASION)

JUL -7 AM 9:28

DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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

DIRECTOR'S OFFICE
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
John AB Pangelinan
Acting Deputy Director

JUL 07 2014

COPY

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

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Háfa Adai Speaker Won Pat,

Pursuant to Public Law 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of June 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

Office of the Speaker
Judith T. Won Pat, Ed. D.
JUL 8/14
Time 1:15
Received by CAPL FANATSE