



**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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



**Anthony C. Blaz**  
Director  
**Anisia B. Terlaje**  
Deputy Director

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

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

**RE: Monthly Cash Balance Report**

Date: 01-30-16  
Time: 9:54 AM  
Received By: [Signature]

*Buenas yan Hafa Adai Madam Speaker:*

Pursuant to Public Law 33-66, Chapter XII, Section 24, we are submitting the Monthly Cash Balance Report for the month of December 2015.

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,*

*[Signature]*  
Anthony C. Blaz  
Director

CHRONO

DOA/ACCTG/AP/HR/MDC 01/19/16 *[Signature]*

cc: Division of Accounts  
Michael Cabral, Acctg

Attachment