



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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FILE COPY



Christine W. Baleto
Acting Director
Anisia B. Terlaje
Deputy Director

March 17, 2016

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

Date: 03-17-16
Time: 4:04pm
Received By: [Signature]

RE: Monthly Cash Balance Report

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 February 2016.

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

Si Yu'os Maase!

Sensaramente,

[Signature]

Christine Baleto
Acting Director

CHRONO

DOA/ACCTG/AP/KK/MDC 03/17/16

cc: Division of Accounts
Michael Cabral, Acctg

Attachment