



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Anthony C. Blaz
Director
Anisia B. Terlaje
Deputy Director

February 15, 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: 02-18-16
Time: 2:00pm
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 January 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1115

Si Yu'os Maase!

Sensaramente,


Kathrine B. Kakigi
Acting Director

CHRONO

DOA/ACCTG/AP/KK/MDC 02/15/16 

cc: Division of Accounts
Michael Cabral, Acctg

Attachment