



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



Christine W. Baleto
Director

December 15, 2016

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

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Chapter 4, Title 5, §4118.2 of the Guam Code Annotate, we are submitting the Monthly Cash Balance Report for the month of November 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1151

Si Yu'os Maase!

Sensaramente,

Christine Baleto
Director

CHRONO

DOA/ACCTG/AP/GR/MDC 12/15/16

cc: Division of Accounts
Michael Cabral, Acctg

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

12/14/16
10:10 AM
Received By:

Attachment