Department of Administration
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DIRECTOR'S OFFICE
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Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

APR 02 2014

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 04/03/14
Time 4:42
Received

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

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 32-068, Chapter XIII, Section 18, we are submitting the Monthly Cash Balance Report for the month of February 2014.

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,

Benita Manglona

Benita A. Manglona
Director

Attachment