

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



Benita A. Manglona Director Anthony C. Blaz Deputy Director

Office of the speaker ludith T. Won Pat. ELD. 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 January 2014.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathy Kakigi at 475-1150/1169

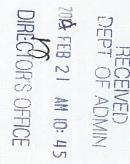
Si Yu'os Maase!

Sensaramente,

Benita A. Manglona Director

CHRONO DOA/ACCTG/appn/kk/mdg 02/19/14

cc: Division of Accounts Mike Cabral, Acctg



Attachment

PL32-68

Administration, which shall be deposited into the GDOE Interscholastic Sports
Program.

Section 18. Monthly Cash Balance Reports for General and Special 3 Funds. The Director of the Department of Administration shall submit a monthly 4 report of beginning cash balances, cash deposits, cash withdrawals, and ending 5 cash balances of the government of Guam General, Special Funds, Bond Proceeds 6 Trust Accounts held by Trustee Custodians and Trust Funds and Accounts to I 7 Maga'låhen Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft 8 Excel file and written report, no later than twenty (20) days after the end of each 9 month. The Director shall prepare the report in the format that was prescribed and 10 prepared by the Office of Finance and Budget in Fiscal Year 2014. Each monthly 11 report shall itemize all General Fund and Special Fund cash balances by bank, by 12 bank account name, by bank account number, and by fund name. Failure to submit 13 any reports by the required deadline in this Section shall result in a Two Hundred 14 Fifty Dollars (\$250) fine per missed deadline for the Director of the Department of 15 Administration, which shall be deposited into the GDOE Interscholastic Sports 16 Program. 17

18 Section 19. Funding Source. In addition to the appropriations authorized in 19 Chapter V, the following departments are authorized to expend *up to* the level of 20 revenues collected for their respective special revenue funds for Fiscal Year 2014 21 and unexpended carryovers in revolving funds authorized by law *only* for the 22 purposes authorized by statute for those funds:

23

(a) Guam Police Department - Police Services Fund

24 (b) Department of Corrections - Corrections Revolving Fund

(c) Customs and Quarantine Agency - Customs, Agriculture and
Quarantine Inspection Services Fund