



Edward J.B. Calvo
Governor
Ray S. Tenorio
Lieutenant Governor

COPY

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

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Benita A. Manglona
Director
John A.B. Pangelinan
Acting Deputy Director

JUL 18 2014

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina' Trentai Dos Na Liheslaturan Guåhan
155 Hesler Place
Hagatña, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 7/18/14
Time 2:32 PM
Rec'd: [Signature]

RE: Monthly Cash Balance Reports

Buenas yan Háfa Adai Speaker Won Pat,

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

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

Sensarament,

[Signature of Benita A. Manglona]
Benita A. Manglona
Director

Attachment

[Handwritten initials]