



EDWARD M. BIRN
Director (Direktot)
RENA K. BORJA
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

February 18, 2026

The Honorable Frank F. Blas Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

**Re: Income Tax Refund Efficient Payment
Trust Fund Bank Statement**

Buenas yan Hafa Adai Speaker:

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of January 2026.

Should you have any further questions or concerns, please do not hesitate to contact Michael Cabral at 671-475-1144. **Si Yu'os Ma'ase!**

Senseramente,

EDWARD M. BIRN
Director

Attachments

cc: Deputy Director, DOA
Chief Financial Officer, DOA
General Accounting Supervisor, DOA
General Ledger Branch



STATEMENT
OF ACCOUNT

Page 1 of 1
Date 01/31/26
Account # *****2089

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST FUND
HOLD TO CPC

A Quick Heads Up:

Your next account statement is arriving with a bright new look. A cleaner, easier to follow design with all the same trusted details you rely on.

*****2089

TDOA TREASURER

Previous Balance	12/31/25	783.25
+ Deposits/Credits	2	2,781,055.33
- Withdrawals/Debits	2	2,781,055.33
- Service Charge		0.00
+ Interest Paid		0.02
Current Balance		783.27
Days in Statement Period	31	