



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

09/12/2013

Don 9.17.13
12:56 AM
Received

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

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XII, Section 19, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the months of July and August 2013.

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

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

CHRONO

DOA/ACCTG/appn/kk/mdc 09/12/2013

cc: Division of Accounts
Michael Cabral, Acctg

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Attachment