



**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



**Christine W. Baleto**  
Director  
**Joseph L.G. Rios, Jr.**  
Deputy Director

August 3, 2016

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

Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 08-05-16  
Time: 11:30 AM  
Received By: [Signature]

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

*Buenas yan Hafa Adai* Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of July 2016.

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

*Si Yu 'os Mause!*

*Sensaramente,*

*[Signature]*  
Christine Baleto  
Director

CHRONO

*[Signature]*  
DOA/ACCTG/AP/GR/MDC/08/03/2016

cc: Division of Accounts  
Michael Cabral, Acctg



Attachment