

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

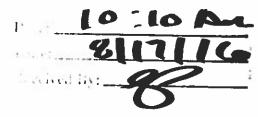


AUG 1 7 2016

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

The Honorable Judith T. Won Pat, Ed.D. Speaker

I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



RE: Residential Treatment and Government Claims Fund Reports

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 33-66, Chapter V, Section 1 (g) (3 and 5), we are submitting the Residential Treatment Fund and Government Claims Fund; 1st, 2nd and 3rd quarter reports for Fiscal Year 2016 (October 01, 2015 – June 30, 2016).

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

Si Yu'os Maase!

Sensaramente.

Christine W. Baleto

Director

Chrono

DOA/ACCTG/AP/KK/MDd 08/16/2016

Cc:

Division of Accounts Michael Cabral, Acctg

Attachment