



**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
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**Benita A. Manglona**  
Director  
**Anthony C. Blaz**  
Deputy Director

Office of the Director  
for the Department of Administration  
Date: 9.17.13  
Time: 12:56 AM  
Received: [Signature]

09/12/2013

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

4 Director

CHRONO

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

cc: Division of Accounts  
Michael Cabral, Acctg [Signature]

Attachment