



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Christine W. Baleto
Director
Joseph L.G. Rios, Jr.
Deputy Director

AUG 17 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

10:10 AM
8/17/16
Received by:

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 Muase!

Sensaramente,

Christine W. Baleto
Director

Chrono

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

Cc: Division of Accounts
Michael Cabral, Acctg

Attachment