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

Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Christine W. Baleto
Director
Vincent P. Arriola
Deputy Director

GL# 34-17-1038
Speaker Benjamin J.F. Cruz

October 5, 2017

OCT 05 2017
Time: 225 [ ] AM [/] PM File No. 34-17
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Travel Expense Monthly Report – September 2017

Buenas yan Hafa Adai Mr. Speaker:

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), we are submitting the locally funded travel expense report for the month of September 2017.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1260.

2017 OCT -5 PM 2:38

Si Yu'os Maase!

Sensaramente,

Christine Baleto
Director

CHRONO
DOA/ACCTG/FB/GR/ARL 10/05/2017

cc: Division of Accounts
Armi Lynn Lujan, Acctg

Attachment

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Government of Guam
Department of Administration
Travel Log
SEPTEMBER 2017

REGIS DATE	TA Order #	TRAVELER'S NAME	Vendor #	TA No.	Dept	Charge Account No.	BBMR Fare	Final Fare	Per Diem	Reg Fee	TRAVEL AGENCY	Dys	Type of Travel	Departure	Return
1-Sep-17	T1706P 0980	KATHY FOKAS	3F441766	T171100033	OAG	5100A171130GA001220	0.00	0.00	1,095.00	0.00	N/A	3	To meed with Special Assistant Attorney General Janet Bush Handy Boston MA Sep 11-13 2017	09/11/17	09/13/17
1-Sep-17	T1706TPR 1003	EMILY C CHARFAUROS	3C724062	T171200069	GPD	5100A171201GA001220	3,657.20	3,657.20	3,353.00	640.84	H0667201	10	To provide security protection for the First Lady of Guam on her trip to London Sep 13-20 2017	09/13/17	09/22/17
5-Sep-17	T1706TP 1004	MORGAN D REYES	3R763024	T171200070	GPD	5100A171201GA001220	3,657.20	3,657.20	3,353.00	0.00	H0667201	10	To provide security protection for the First Lady of Guam on her trip to London Sep 13-20 2017	09/13/17	09/22/17
7-Sep-17	T1706TP 1007	SHAWN J MENO	3M359906	T171200071	GPD	5100A171201GA001220	3,932.63	3,932.63	1,849.00	0.00	C0807201	8	To provide security protection for the Governor of Guam on his trip to Washington DC and San Francisco CA Sep 12-16 2017	09/12/17	09/19/17
22-Sep-17	T1706P 1040	FRED S NISHIHIRA	3N581751	T171100034	OAG	5100A171110GA001220	0.00	0.00	638.00	0.00	N/A	2	Meeting with representatives from code adam/national center for missing and exploited children Alexandra,VA Oct 5-6 2017	10/05/17	10/06/17