EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

January 07, 2020

35GL-20-1389
Speaker Tina Rose Muña Barnes
2020 JAN -7 PM 12:18
JAN 07 2020
Time 2:06 ( )AM ( )PM
Received By:

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of December 2019.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823. *Si Yu'os Ma'ase*.

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Edith Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

590 South Marine Corps Drive, ITC Building, Suite 224, Tamuning, Guam • P. O. Box 884, Hagåtña, Guam 96932

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

12-31-19
Page 1
2501002089
980-01-8947

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST

HOLD TO HQ CUST SVC DEPT

2501002089 TDOA TREASURER

Previous Balance	11-30-19	617.14
+Deposits/Credits	5	3,852,496.23
-Withdrawals/Debits	5	3,852,496.23
-Service Charge		.00
+Interest Paid		.07
Current Balance		617.21
Days in Statement Period	31	