clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, June 7, 2022 10:17 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2112*
Attachments: 36GL-22-2112.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2112 for processing:

36GL-22-2112	Income Tax Refund Efficient Payment Trust Fund Bank Statement - May 2022* Income Tax Refund Efficient Payment Trust Fund Bank Statement *	Guam Department of Administration Department of Administration

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Tue, Jun 7, 2022 at 9:51 AM
Subject: Messages and Communications for 36GL-22-2112
To: Committee on Rules 36GL <cor@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2112.

36GL-22-2112	Income Tax Refund Efficient Payment Trust Fund Bank Statement - May 2022*	Guam Department of Administration

Si Yu'os Ma'åse',

Maria Abante

Legislative & Special Projects Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Czarinna C. Godoy** <Czarinna.Godoy@doa.guam.gov>
Date: Tue, Jun 7, 2022 at 8:45 AM
Subject: TAX EFFICIENT TRUST FUND MAY 2022 REPORT SUBMISSION
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Melissa B. Faculo <Melissa.Faculo@doa.guam.gov>, Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Speaker Therese M. Terlaje <senatorterlajeguam@gmail.com>, Helen Legaspi <Helen.Legaspi@doa.guam.gov>

Hafa Adai Speaker Therese M. Terlaje,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of May 2022 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Best regards,

Czarinna C. Godoy
Accountant I
Department of Administration
Phone: (671) 477-5861
Email: czarinna.godoy@doa.guam.gov
Website:www.doa.guam.gov

Please consider the environment before printing this e-mail.

"Don't Count the Days, Make the Days Count"

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Classification: UNCLASSIFIED
Caveats: FOUO

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

TAX EFFICIENT TRUST FUND MAY 2022 REPORT SUBMISSION

Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov> Tue, Jun 7, 2022 at 8:45 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "Melissa B. Faculo" <Melissa.Faculo@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Speaker Therese M. Terlaje" <senatorterlajeguam@gmail.com>, Helen Legaspi <Helen.Legaspi@doa.guam.gov>

Hafa Adai Speaker Therese M. Terlaje,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of May 2022 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

36GL-22-2112
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-06- 07 2022
Time: 8:45 am
Received:

Best regards,

Czarinna C. Godoy
Accountant I
Department of Administration
Phone: (671) 477-5861
Email: czarinna.godoy@doa.guam.gov
Website:www.doa.guam.gov

COMMITTEE ON RULES
RECEIVED:
June 7, 2022
9:51 A.M.

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Classification: UNCLASSIFIED
Caveats: FOUO

2 attachments

Income Tax Refund Efficient Payment Trust MAY 22 signed.pdf
353K

Efficient Balance.pdf
201K

OFFICE OF THE SPEAKER
THERESE M. TERLAJE

EDWARD M. BIRN
Director (Direktot)
BERNADINE C. GINES
Deputy Director (Sigundo Direktot)

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

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

June 2, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
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 Statement for the month of May 2022.

Should you have any further questions or concerns, please do not hesitate to contact Mary Grace Edrosa at 671-475-1283

Si Yu'os Ma'ase.

Senseramente,

EDWARD M. BIRN
Director

Attachments

cc: Deputy Director, DOA
Deputy Financial Manager, DOA
Controller, DOA
General Accounting Supervisor, DOA
General Ledger Branch

Efficient Payment Trust 1321-10211 [redacted]

Last Updated: June 2, 2022 3:06 PM

$775.78
Available Balance

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.