Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2863*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2863 for processing:

36GL-22-2863	Income Tax Refund Efficient Payment Trust Fund Bank Statement*	Department of Administration - Director's Office

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 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: Fri, Dec 2, 2022 at 1:38 PM
Subject: Messages and Communications for 36GL-22-2863
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2863*

36GL-22-2863	Income Tax Refund Efficient Payment Trust Fund Bank Statement*	Department of Administration - [

Please Note: Actual timestamp received is 11:44 AM

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

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

---------- Forwarded message ---------
From: **Melissa B. Faculo** <Melissa.Faculo@doa.guam.gov>
Date: Fri, Dec 2, 2022 at 11:44 AM
Subject: TAX EFFICIENT TRUST FUND NOVEMBER 2022 REPORT SUBMISSION
To: Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>, speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: 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 <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 accor the month of November 2022 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Melissa Faculo San Nicolas

Accountant II

Division of Accounts

Department of Administration

Telephone 671-475-1166

Email: Melissa.faculo@doa.guam.gov

Website: www.da.doa.guam.gov

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Classification: UNCLASSIFIED

Caveats: FOUO

36GL-22-2863.pdf
1186K

Guam Legislature

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

TAX EFFICIENT TRUST FUND NOVEMBER 2022 REPORT SUBMISSION

Melissa B. Faculo <Melissa.Faculo@doa.guam.gov> Fri, Dec 2, 2022 at 11:44 AM
To: "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "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 November 2022 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

DOC NO. 36GL-22-2863
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 12/02/2022
Time: 11:44 a.m.
Received: MCruz

Melissa Faculo San Nicolas

Accountant II

Division of Accounts

Department of Administration

☎ Telephone 671-475-1166

Email: Melissa.faculo@doa.guam.gov

Website: www.da.doa.guam.gov

COMMITTEE ON RULES
RECEIVED:
December 2, 2022
1:38 P.M.

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Classification: UNCLASSIFIED

Caveats: FOUO

2 attachments

Income Tax Refund Efficient Payment Trust NOV 22.pdf
775K

Income Tax Refund Efficient Payment Trust NOV 22_stmt.pdf
67K

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)

December 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 November 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

Bank of Guam

STATEMENT OF ACCOUNT

Date 11/30/22
Account # [redacted]

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST FUND
HOLD TO CPC

Important Reminder:
As previously announced, our Naval Station Branch located at Barracks 2 Naval Station, Santa Rita, Guam 96915 will permanently close its doors on Saturday, December 31, 2022.
Naval Station customers can visit our Hagåtna Branch at 111 Chalan Santo Papa, Hagåtna, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile, Voice solutions or using any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information.

[redacted] **TDOA TREASURER**

Previous Balance	10/31/22	782.51
+ Deposits/Credits	5	7,279,031.18
- Withdrawals/Debits	5	7,279,031.18
- Service Charge		0.00
+ Interest Paid		0.01
Current Balance		782.52
Days in Statement Period	30	