



Edward J.B. Calvo  
Governor  
Ray S. Tenorio  
Lieutenant Governor



**Department of Administration**

(DIPATTAMENTON ATEMENSTRASION)

**DIRECTOR'S OFFICE**

(UFISINAN DIREKTOT)

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Benita A. Manglona  
Acting Director  
George A. Santos  
Deputy Director

May 09, 2011

The Honorable Edward J.B. Calvo  
Governor of Guam  
Richard J. Bordallo Governor's Complex  
Adelup, Guam 96910

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 5/11/11  
Time 4:05 PM  
Received by [Signature]

**RE: Quarterly Statement of Revenues, Expenditures, and Changes in Fund Balance**

Dear Governor:

**Buenas yan Hafa Adai!** In pursuant to Public Law 30-196, Chapter I, Section 6(b)(7) A, The Department of Administration is submitting the Quarterly Statement of Revenues , Expenditures, and Changes in Fund Balance Report as of March 31, 2011.

Should you have any questions relating to this matter, please contact me at 475-1169/1260.

**Si Yu'os Ma'ase!**

Sincerely,

[Signature]

George A. Santos  
Deputy Director

OFFICE OF THE GOVERNOR  
CENTRAL FILES  
RECEIVED BY [Signature]  
TIME 3:20 P DATE 5/12/2011

Cc: Honorable Judith Won Pat, Ed.D, 31<sup>st</sup> Guam Legislature Speaker  
Chris Budasi, Office of Finance and Budget Director

Attachment