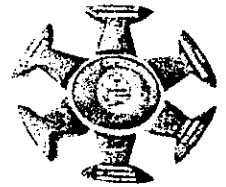




Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Lieutenant Governor

Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

July 23, 2013

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina' Trentai Dos Na Liheslaturan Guåhan
155 Hesler Place
Hagatña, Guam 96910

RE: Status of the Monthly Revenue and Expenditure Reports

Buenas yan Håfa Adai Speaker Won Pat,

As you may know, the Department of Administration (DOA) has recently upgraded its computer system to the Power7 platform. As with any new system, there are issues that require technical resolution consequently, the need for reconciliation until such time as the system is fully functional and tested. Please be advised that the recordation of revenues and expenditures have not been compromised.

Based on the foregoing, the Department of Administration (DOA), the Department of Revenue and Taxation (DRT), and Bureau of Budget and Management Resources (BBMR) will submit the required Consolidated Monthly Revenue and Expenditure Reports for the Month of June 2013 once the technical systems issues have been resolved. We look forward to once again providing the reports in a timely manner.

Senseramente,

BENITA A. MANGLONA, DOA Director

JOHN A. RIOS, BBMR Director
JOHN CAMACHO, Revenue & Taxation Director