

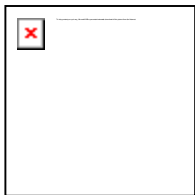
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Tuesday, January 4, 2022 1:52 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** TO REPLACE Re: Messages & Communications for Doc. No. 36GL-22-1484  
**Attachments:** 36GL-22-1484.pdf

*Håfa Adai* Clerks,

Please rescind and replace M&C Doc. No. 36GL-21-1484 with the attached M&C Doc. No. 36GL-22-1484.

36GL-22-1484	Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of December 2021*	Department of Administration
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*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](mailto:cor@guamlegislature.org)

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----- Forwarded message -----

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Tue, Jan 4, 2022 at 1:20 PM  
**Subject:** [Rescind and Replace] Messages & Communications Doc. No. 36GL-22-1484  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please rescind and replace the attached M&C Doc. No. 36GL-22-1484.

36GL-22-1484	Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of December 2021*	Department of Administration
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*Si Yu'os Ma'åse'*,

Joseph Rapirap Madlangbayan  
Policy Analyst

**Office of Speaker Therese M. Terlaje**  
**Committee on Health, Land, Justice and Culture**

*I Mina'trentai Sais na Liheslaturan Guahan*

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Czarinna C. Godoy** <[Czarinna.Godoy@doa.guam.gov](mailto:Czarinna.Godoy@doa.guam.gov)>

Date: Mon, Jan 3, 2022 at 2:35 PM

Subject: TAX EFFICIENT TRUST FUND DECEMBER 2021 REPORT SUBMISSION

To: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org) <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>

Cc: Melissa B. Faculo <[Melissa.Faculo@doa.guam.gov](mailto:Melissa.Faculo@doa.guam.gov)>, Armilynn R. Lujan <[Armilynn.Lujan@doa.guam.gov](mailto:Armilynn.Lujan@doa.guam.gov)>, Mary Grace V. Edrosa <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>, Gaudencio A Rosario <[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>, Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@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 DECEMBER 2021 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](mailto:czarinna.godoy@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)



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**"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 DECEMBER 2021 REPORT SUBMISSION

2 messages

**Czarinna C. Godoy** <Czarinna.Godoy@doa.guam.gov> Mon, Jan 3, 2022 at 2:35 PM  
 To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>  
 Cc: "Melissa B. Faculo" <Melissa.Faculo@doa.guam.gov>, "Armilynn R. Lujan" <Armilynn.Lujan@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>

*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 DECEMBER 2021 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

366-22-1484  
 306-21-1484  
 Doc Type: \_\_\_\_\_  
 OFFICE OF THE SPEAKER  
 THERESE M. TERLAJE

01-03-2022  
 Time: 2:35 PM  
 Received: \_\_\_\_\_



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Classification: UNCLASSIFIED  
 Caveats: FOUO

COMMITTEE ON RULES  
 RECEIVED:  
 January 3, 2022  
 4:15 P.M.

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**2 attachments**

 **Income Tax Refund Efficient Payment Trust DEC 2021.pdf**  
798K

 **Income Tax Refund Efficient Payment Trust DEC 21 STATEMENT.pdf**  
216K

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**Speaker Therese M. Terlaje** <speaker@guamlegislature.org> Mon, Jan 3, 2022 at 2:45 PM  
To: "Czarinna C. Godoy" <czarinna.godoy@doa.guam.gov>

*Buenas Ms. Godoy,*

I am acknowledging receipt of the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of DECEMBER 2021.

Thank you and have a great day!

Joseph Rapisrap Madiangbayan  
Policy Analyst

**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](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

[Quoted text hidden]



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)*

January 3, 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 December 2021.

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

**Attachments**

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



STATEMENT  
OF ACCOUNT

Page: 1 of 2  
Date: 12/31/21  
Account # [REDACTED]

GOVERNMENT OF GUAM  
EFFICIENT PAYMENT TRUST

HOLD TO HQ CUST SVC DEPT

Notice – On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder: Our Chalan Piao Branch located at Chalan Tun Thomas P. Sablan, Chalan Piao, Saipan, MP, 96950 will permanently close its doors on Friday, December 31, 2021. Chalan Piao customers can visit our Garapan Branch located at Beach Road Garapan Alaihai Avenue, Garapan, Saipan, MP, 96950 for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any 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. Comments on the proposed closing may be mailed to the Federal Deposit Insurance Corporation, 1100 Walnut St., Box 11, Kansas City, MO 64106.

[REDACTED] **TDOA TREASURER**

Previous Balance	11/30/21	687.19
+ Deposits/Credits	3	4,274,106.88
- Withdrawals/Debits	3	4,274,106.88
- Service Charge		0.00
+ Interest Paid		0.02
Current Balance		687.21
Days in Statement Period	31	

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.