



PERSONNEL AND
READINESS

THE OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

4000 DEFENSE PENTAGON
WASHINGTON DC 20301-4000



September 12, 1994

Mr. Anthony Leon Guerrero
President
Bank of Guam
Agana, Guam 96910

Dear Mr. Leon Guerrero:

This is to inform you that the Department of Defense (DoD) Funds Administrator, Mrs. Rosie R. Tainatongo, has been authorized to establish two (2) credit card accounts at the Bank of Guam. These accounts will be paid by the DoD funds paid to the Guam Department of Education (DOE) under the existing contract between DoD and the Government of Guam and deposited in your bank as a separate account.

Specifically, a credit card account with a limit of \$50,000.00 is requested for use of small purchase procurement items in the DOE to be paid by DoD funds. Two (2) cards are requested for this account under the names of Mrs. Rosie Tainatongo and Mrs. Lourdes Rosario.

Secondly, another credit card account for use by recruiters going to the mainland to recruit teachers and for use by the DoD Funds Administrator in paying all recruitment associated costs. It is requested that two (2) cards be issued under this account, one each to:

- Mrs. Rosie R. Tainatongo
- Mrs. Evelyn Salas

Other names to be issued additional credit cards will be submitted by the DoD Funds Administrator at a later date. A minimum account of \$50,000.00 is also requested for this credit card account.

Finally, it is requested that both accounts be paid by direct payment from the DoD Trust Fund by the Department of Administration in accordance with established procedures.



Mr. Anthony Leon Guerrero
Page 2
September 12, 1994

Anticipating your full cooperation in establishing these credit card accounts.
I want to thank you for your assistance in this matter.

Sincerely,



HECTOR O. NEVAREZ, Ph.D.

Director

DoD Section 6 Schools

cc: Director, Guam DOE
Director, Department of Administration
DoD Funds Administrator

To: Bank of Guam
Agana, Guam

Re: Credit Cards - Department of Defense Trust Fund

Reference is made to the letter from the Department of Defense dated September 12, 1994, a copy of which is attached. I hereby join in the request for the issuance of such credit card or cards to authorized officials of the Government of Guam, and agree that charges incurred by such card holders, be paid directly from the Department of Defense Trust Fund being administered by the Department of Administration.

Dated: _____

12/20/94



WILFRED AFLAGUE
Director of Administration