



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS

FROILAN C. TENORIO
Governor

JUL 25 1996

Caller Box 10007
Saipan, MP 96950
Telephone: (670) 664-2200
Fax: (670) 664-2211

JESUS C. BORJA
Lt. Governor

Ms. Raquel VJ Fajilan
Supervisor - Collection & Billing
Micronesia Telecommunications
P. O. Box 306
Saipan, MP 96950-0306

Dear Ms. Fajilan:

In reference to your letter of July 17, 1996 concerning the Third Constitutional Convention outstanding billings.

My letter of June 4, 1996 to Ms. Clarinda Matul instructed her to deactivate and closed account numbers 322-2266, 322-2267, 322-2269, 322-2270 and 235-0853. Also, I further instructed her to off set the outstanding balances for account numbers 322-2266 and 235-0853 from account numbers 322-2267, 322-2269, and 322-2270. On June 14, 1996, Ms. Lorna Alcanzar of the Department of Finance send a memo to you requesting to deactivate several account numbers, including the account numbers listed above. Ms. Alcanzar went further to instruct you to off set the credits from the Third Constitutional Convention accounts to other government accounts.

Public Law 9-18 gave me, first as the Chairman of the Pre-Convention Committee, second as the President of the Third Constitutional Convention and third as the Chairman of the Post Convention Committee, the sole expenditure authority all funds appropriated by the Legislature for the Third Constitutional Convention. No employee of the Department of Finance has the authority to instruct you to do something contrary to my instruction or specific authorization.

My letter of June 4 takes precedent over the memorandum of June 14 from Ms. Alcanzar. This is to instruct you to reverse the sum of \$227.75 from account no. 664-2200 to cover the outstanding balances due for the Third Constitutional Convention. This is the account that was credited the sum of \$1,658.15 from the Third Constitutional Convention account no. 322-2267. I wish to reiterate my position that Ms. Alcanzar has no business crediting other accounts without my consent and authorization. I am legally responsible for the appropriated funds not her.

If you have any further questions, I may be contacted at tel. no. 664-2282 or fax no. 664-2390.

Sincerely,

Handwritten signature of Herman T. Guerrero in cursive script.

HERMAN T. GUERRERO
Chairman, Post Convention Committee

Enclosures

cc: Secretary of Finance w/encl.

FAXED



POST CONVENTION COMMITTEE
Third Northern Mariana Islands Constitutional Convention

Caller Box 10007, Saipan, MP 96950
Tel. No. (670) 664-2282 · Fax No. (670) 664-2390

HERMAN T. GUERRERO, CHAIR
ESTHER S. FLEMING, VICE CHAIR
JOHN O. DLR. GONZALES, SECRETARY

THOMAS B. ALDAN, SAIPAN
DAVID O. MARATITA, TINIAN
FELIX R. NIGES, CAROLINAN
JUSTO S. QUITUGUA, ROTA

JUN 0 4 1996

Via Facsimile - 235-8699

Ms. Clarinda Matul
Micronesian Telecommunications Corporation
P. O. Box 437
Saipan, MP 96950

Dear Ms. Matul:

As the former Chairman of the Pre-Convention Committee, President of the Third Constitutional Convention and Chairman of the Post Convention Committee, I was authorized under law as the authorized official to expend funds appropriated by the Commonwealth Legislature to carry out the intent of the law.

It has come to my attention that the following account numbers 322-2266, 322-2267, 322-2269, 322-2270 and 235-0853 are still active. The first four numbers are telephone or fax numbers that was used by the Convention at the Commonwealth Legislature for the period of June 6, 1995 to August 3, 1995. At the end of the Convention, I instructed my staff to have the account numbers closed. This was not done.

The account number 235-0853 is for the Pre-Convention and Post Convention Office located at the Second Floor of Joeten Dandan Commercial Center. The Office was officially closed as of March 31, 1996. Again, my staff did not closed the account.

The purpose of this letter is to officially request that the following account numbers 322-2266, 322-2267, 322-2269, 322-2270 and 235-0853 be closed effective Tuesday, June 4, 1996. I am enclosing a coy of the billing as of April 30, 1996. It appears that there are credits for account numbers 322-2267, 322-2269 and 322-2270. I am requesting that the outstanding balances due for account 322-2266 and 235-0853 should be off set from one of the account with sufficient credit. I am also requesting that the balances of credits should be refunded to the Government.

Thank you for your prompt attention to this matter.

Sincerely,

Herman T. Guerrero
Former Chairman

Enclosures

cc: Secretary of Finance



Micronesia Telecommunications Corporation
 P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2266 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - RETURN WITH PAYMENT

PREVIOUS BILL	48.68
PAYMENT	.00
ADJUSTMENT	.00
PRIOR UNPAID BALANCE	48.68
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
<hr/>	
AMOUNT DUE	97.63

(M)

3RD CONSTITUTIONAL CONVENTION
 C/O FINANCE OFC.
 CK. SAIPAN. MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
 CURRENT CHARGES DUE BY 5/24/96

See reverse side for
 billing information

* RETURN THIS PAGE WITH PAYMENT *
 SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
 call 235-9011 or 235-9012



Micronesia Telecommunications Corporation
 P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2266 BILLING DATE 4/30/96 PAGE 2

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	48.68
PAYMENT	.00
ADJUSTMENT	.00
PRIOR UNPAID BALANCE	48.68
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
<hr/>	
AMOUNT DUE	97.63

3RD CONSTITUTIONAL CONVENTION
 C/O FINANCE OFC.
 CK. SAIPAN. MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
 CURRENT CHARGES DUE BY 5/24/96

See reverse side for
 billing information

* CUSTOMER COPY *
 SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
 call 235-9011 or 235-9012



Micronesia Telecommunications Corporation
 P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2266 BILLING DATE 4/30/96 PAGE 3

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS NL	6.00	.00
<hr/>		<hr/>
TOTAL LOCAL SERV / ADJS	48.95	.00



Micronesian Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2267 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	1754.05CR
PAYMENT	.00
ADJUSTMENT	.00
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
<hr/>	
CREDIT BALANCE DO NOT PAY	1705.10CR

NEW 3-1

3RD CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN, MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesian Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2267 BILLING DATE 4/30/96 PAGE 2

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
<hr/>		<hr/>
TOTAL LOCAL SERV / ADJS	48.95	.00

See reverse side for
billing information

For billing inquiries, please



Micronesian Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2269 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	1829.65CR
PAYMENT	.00
ADJUSTMENT	.00
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
<hr/>	
CREDIT BALANCE DO NOT PAY	1780.70CR

Handwritten notes: 6/1, 6/1, 6/1

3RD CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN, MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesian Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2269 BILLING DATE 4/30/96 PAGE 2

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
<hr/>		<hr/>
TOTAL LOCAL SERV / ADJS	48.95	.00

See reverse side for
billing information

For billing inquiries, please



Micronesia Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2270 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	771.31CR
PAYMENT	.00
ADJUSTMENT	.00
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
<hr/>	
CREDIT BALANCE DO NOT PAY	722.36CR

Amended

3RD CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN. MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesia Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2270 BILLING DATE 4/30/96 PAGE 2

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
<hr/>		<hr/>
TOTAL LOCAL SERV / ADJS	48.95	.00

See reverse side for
billing information

For billing inquiries, please



Micronesian Telecommunications Corporation
P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 235-0853 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - RETURN WITH PAYMENT

PREVIOUS BILL	140.14
PAYMENT	.00
ADJUSTMENT	36.24CR
PRIOR UNPAID BALANCE	103.90
TOTAL CURRENT LOCAL SERVICE	51.95
TOTAL CURRENT LONG DISTANCE	.00
AMOUNT DUE	155.85

CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN, MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* RETURN THIS PAGE WITH PAYMENT *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesian Telecommunications Corporation
P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 235-0853 BILLING DATE 4/30/96 PAGE 2

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	140.14
PAYMENT	.00
ADJUSTMENT	36.24CR
PRIOR UNPAID BALANCE	103.90
TOTAL CURRENT LOCAL SERVICE	51.95
TOTAL CURRENT LONG DISTANCE	.00
AMOUNT DUE	155.85

CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN, MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesian Telecommunications Corporation
P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 235-0853 BILLING DATE 4/30/96 PAGE 3

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
CUSTOM CALLING	3.00	.00
BALANCE TRNF ENDUSER		36.24CR
TOTAL LOCAL SERV / ADJS	51.95	36.24CR

FAX

Fax:670-235-8699

Jul 24 '96 13:28

P.01

**P.O.BOX 306
CK. SAIPAN 96950**

Date 7/24/96

Number of pages including cover sheet _____

To: German Guerrero

From: 
RAQUEL V.J. FAJILAN

Phone _____

Fax Phone 664-2390

CC: _____

Phone 235-9011/9012

Fax Phone 234-8574

REMARKS:

Urgent For your review Reply ASAP Please comment

Enclosed is the letter from Dept of Finance
(see #2) requesting us to affect credit
balances to another Act.

Pls call me if you have questions

C O V E R**FAX****S H E E T**

To: Raquel Fajilan
Fax #: 235-8699
Subject: MTC Bills
Date: June 14, 1996
Pages: *5x* including this cover sheet.

COMMENTS:

1. Please deactivate the following lines:

235-0842	Concon
235-0843	Concon
287-5091	Number changed to 287-GOVV(4688)
287-5094	Governor's car phone
322-4544	Gov's Office (changed to 664-2281)
322-5091	Gov's Office (changed to 664-2200)
322-5094	Gov's Office (changed to 664-2200)
322-5095	Gov's Office (changed to 664-2200)
322-5099	Gov's Office (changed to 664-2200)
322-5102	Gov's Office (changed to 664-2200)
322-5395	Gov's Office (changed to 664-2200)
322-7784	Herman T. Guerrero (changed to 664-2200)

2. Sending offsets vs credit balances.

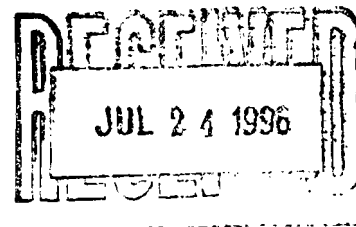
Please call me at 664-1287 if you have any questions regarding the above.

Lorna

From the desk of...

Lorna D. Alvaraz
 Financial Analyst
 Dept. Of Finance
 P.O. Box 8234 CHR8
 Saipan, MP 96950

(670)664-1287
 Fax: (670)664-1218



July 17, 1996

3rd Constitutional Convention
c/o Finance Office
Ck, Saipan, MP 96950

Re: Telephone No. Various

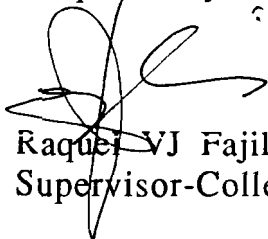
Dear Sir/Madam:

Please be informed that your accounts as summarized in the attached aging analysis shows your past due balances.

We would be very grateful if you could settle these past due accounts on or before July 31, 1996.

Your cooperation is greatly appreciated.

Respectfully,



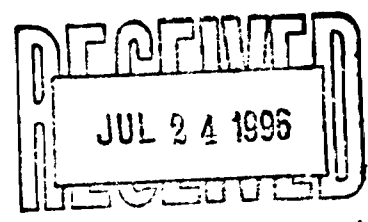
Raquel VJ Fajilan
Supervisor-Collection and Billing

HTC AGING DATE 7/17/96 A/R BALANCE FOR ALL CYCLES TIME OF RUN 10.00.29 PAGE 1
 PROGRAM ID-BL4098A REASSIGN SEQ. N DISC. DATE 0/00/00 DATE OF RUN 7/17/96 -
 PRINT ZERO BAL. N PRINT ZERO BAL. IF ACT. Y ONLY DISCONNECTED SUB. N WRITEOFF, NON-WRITEOFF, BOTH. - B
 BEGINNING PHONE ENDING PHONE 999/999-9999 SERVICE TYPE PRINT SUBSCRIBER ADDRESS N

REPORT BY SPECIAL A/R CODE GA082

TELEPHONE NUMBER	SUBSCRIBER NAME	DEPOSIT AMOUNT	LAST BILL	CURRENT ADJ	CURRENT PAYMENT	***** AGING *****				AMOUNT DUE
						1-30	31-60	61-90	OVER 90	
235-0853 0	CONSTITUTIONAL	0.00	10.39	0.00	0.00	10.39	0.00	0.00	0.00	10.39
322-0843 0	3RD CONSTITUTIO	0.00	7.05-	0.00	0.00	0.00	0.00	0.00	7.05-	7.05-
322-2266 0	3RD CONSTITUTIO	0.00	195.04	0.00	0.00	48.46	48.95	48.95	48.68	195.04
322-2267 0	3RD CONSTITUTIO	0.00	9.79	0.00	0.00	9.79	0.00	0.00	0.00	9.79
322-2269 0	3RD CONSTITUTIO	0.00	9.79	0.00	0.00	9.79	0.00	0.00	0.00	9.79
322-2270 0	3RD CONSTITUTIO	0.00	9.79	0.00	0.00	9.79	0.00	0.00	0.00	9.79
W 322-7784 1	HERMAN T. GUERR	0.00	22.52	0.00	22.52	0.00	0.00	0.00	0.00	0.00
TOTAL FOR SUBREPORT CODE		0.00	250.27	0.00	22.52	88.22	48.95	48.95	41.63	227.75

TOTAL FOR A/R REPORT CODE GA082		0.00	250.27	0.00	22.52	88.22	48.95	48.95	41.63	227.75





COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
Caller Box 10007, Saipan, MP 96950

FACSIMILE TRANSMISSION

DATE: July 25, 1996

TO: Raquel VJ Fajilan

FAX NO.: 235-8699

FROM: Herman T. Guerrero, Executive Assistant to the Governor

Fax No.: (670) 664-2390

TOTAL PAGES INCLUDING THIS COVER PAGE: 12

Note: If you do not receive legible copies of all the pages, please telephone no. (670) 664-2282 and ask for sender or contact me by e-mail, Gov.eag@saipan.com.

Message:

In reference to your letter of July 17, 1996 and our telephone conversation of Wednesday, July 24, 1996, enclosed is my reply and instructions.

*** TRANSMISSION REPORT ***

JUL-25-96 09:31 ID:670 664 2390 CNMI.GOV.....

START TIME	JUL-25-96 09:18
TELEPHONE NUMBER	92358699
NAME(ID NUMBER)	670 235 8699
TRANSMISSION MODE	G3
RESOLUTION	STD
PAGES TRANSMITTED	013
MAILBOX	OFF
SECURITY	OFF
INFORMATION CODE	OK
REDIALING TIMES	01
MACHINE ENGAGED	06'50
JOB NUMBER	433

THIS TRANSMISSION IS COMPLETED.

LAST SUCCESSFUL PAGE 013

CNMI DEPT. OF FINANCE
 MTC BILLINGS
 AS OF MAY 1998

ACCT	NAME	TEL #	FROM	TO	AMOUNT
1468	LAND COMMISSION	532-8496	(108.55)	532-8398	108.55
1584	3RD CONSTITUTIO	322-2267	(1,858.15)	684-2200	1,858.15
1584	3RD CONSTITUTIO	322-2288	(1,731.75)	684-2200	1,731.75
1584	3RD CONSTITUTIO	322-2270	(673.41)	684-2000	465.61
				235-0853	207.80
1855	COMMONHEALTH CEN	233-8915	(384.93)	233-8911	384.93
1855	COMMONHEALTH HE	234-8945	(1,868.20)	233-8901	381.75
				233-8902	386.00
				233-8903	381.75
				233-8904	401.00
				233-8905	318.70
1855	COMMONHEALTH HF	234-8948	(171.55)	234-8935	171.55
2120	JOB TRAINING PA	322-9511 -f	(87.00)	322-7333	87.00
1012	COMMEMORATION O	233-3484 -f	(0.02)	684-2200	0.02
TOTAL			(13,878.47)		13,878.47
1362	OFC OF HWAY SAF	234-8021	(120.80)	234-8053	120.80
1362	OFC OF HWAY SAF	234-8055	(77.16)	234-7212	77.16
1873	VOCATIONAL REHA	433-0376 -f	(180.70)	684-3358	174.44
				684-3358	86.26
2015	COASTAL RES./FA	234-0007	(313.37)	234-8820	125.80
				234-7320	54.65
				235-8624	71.42
				235-8286	51.50
ERR	VOCATIONAL REHA	234-3358 -f	(106.15)	684-3357	55.50

FAX: 670-235-8699 Jul 24 '96 13:29 P.03
 U.S. DEPARTMENT OF REVENUE U.S. DEPARTMENT OF REVENUE