



Felix P. Camacho  
Governor  
Michael W. Cruz  
Lieutenant Governor

Department of Administration  
(DIPATTAMENTON ATEMENSTRASION)  
DIRECTOR'S OFFICE  
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Lourdes M. Perez  
Director  
Joseph C. Manibusan  
Deputy Director

September 07, 2010

The Honorable Judith T. Won Pat, Ed.D.  
Speaker, I Mina' Trenta na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910



**RE: Special Fund Transfer – August 2010**


Dear Madam Speaker:

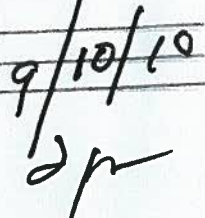
***Buenas yan Hafa Adai!*** In pursuant to Public Law 30-55, Chapter XIII, Section 8, the Department of Administration reports that no fund transfers were made from The Special Revenue Fund or Revolving Fund to the General Fund for month ended August 2010.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

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

Sincerely,

  
Lourdes M. Perez  
Director of Administration

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 9/10/10  
Time: \_\_\_\_\_  
Received by: 

<b>RECEIVED</b>	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	9-10-10
TIME:	2:45
BY:	man