



Edward Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
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Benita Manglona
Acting Director
George A. Santos
Deputy Director

June 10, 2011

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/17/11
Time 11:30am
Received by [Signature]

The Honorable Judith T. Won Pat, Ed.D.
Speaker, 31st Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

RE: Special Fund Transfer – May 2011

Dear Madam Speaker:

Buenas yan Hafa Adai! Pursuant to Public Law 30-196, Chapter XIII, Section 8, the Department of Administration reports that \$752,123.10 was transferred from various Special Revenue Accounts to the General Fund, GL# 1100-10413 as of May 31, 2011.

Should you have any questions relating to this matter, please contact Department of Administration's Deputy Financial Manager, Kathrine Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

Benita Manglona

Benita Manglona
Acting Director

Attachment