

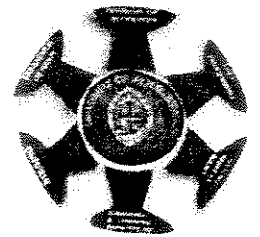


Felix P. Camacho  
*Governor*  
 Michael W. Cruz  
*Lieutenant Governor*

FILE COPY

**DEPARTMENT OF ADMINISTRATION**  
 (DIPATTAMENTON ATMENESTRASION)  
**DIRECTOR'S OFFICE**  
 (UFISINAN DIREKTOT)

Post Office Box 884 ■ Agaña, Guam 96932  
 Tel.: (671) 475-1101/1250 ■ Fax: (671) 477-6788  
 Website Address: <http://www.admin.gov.gu/doa/index.html>



Lourdes M. Perez  
*Director*  
 Joseph C. Manibusan  
*Deputy Director*

Memorandum

March 4, 2010

To: Treasurer of Guam  
 From: Director of Administration  
 Subject: Transfer of Funds

*Hafa Adai!*

We are requesting to transfer funds from our Bank of Guam Accounts as follows:

RECEIVED  
 TREASURER OF GUAM  
 2010 MAR -4 AM 11:34  
 CHECK DISTRIBUTION

From: GDOL Manpower Development Fund Account	
Saving Account:	2501-002135
G/L Account:	1 232 10212

To: General Fund Account	
Checking Account:	0601-024399
G/L Account:	1 100 10413

**Amount: \$1,100,000.00**

This transfer for payments due to General Fund to paid salaries, contractual services, material, supplies, equipment purchase and others.

Enclosed are supporting documents for your information and perusal.

Your immediate attention in this request will be greatly appreciated.

*L. Perez*  
 LOURDES M. PEREZ  
 Director  
 3/4/10

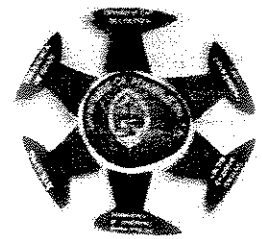
Attachments

cc: DOA Division of Accounts



FILED

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Director  
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*Hafa Adai!*

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TREASURER OF GUAM  
2010 MAR -4 AM 11:34  
CHECK DISTRIBUTION

We are requesting to transfer funds from our Bank of Guam Accounts as follows:

From: DLM Bldg Const Fund	
Saving Account:	2501-002411
G/L Account:	1 630 10210

To: General Fund Account	
Checking Account:	0601-024399
G/L Account:	1 100 10413

Amount \$600,000.00

This transfer for payments due to General Fund.

Enclosed are supporting documents for your information and perusal.

Your immediate attention in this request will be greatly appreciated.

*LMP*  
LOURDES M. PEREZ  
DOA, Director

cc: DOA Division of Accounts