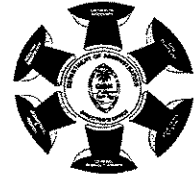




Felix P. Camacho
 Governor
 Michael W. Cruz
 Lieutenant Governor

Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
 DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
 Post Office Box 884 Hagatña Guam 96932
 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez
 Director
 Joseph C. Manibusan
 Deputy Director

September 02, 2009

The Honorable Judith T. Won Pat, Ed.D.
 Speaker, Mina Bente Nuebe na Liheslaturan Guahan
 155 Hesler Place
 Hagatna, Guam 96910

RE: Special Fund Transfer – August 2009

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 29-113, Chapter VII, Section 27, 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 2009.

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 _____
 Time _____
 Received by 9/02/09

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR
 DATE: 09-03-09
 TIME: 10-01 am
 BY: