



Felix P. Camacho  
Governor

Michael W. Cruz, M.D.  
Lieutenant Governor

Department of Administration  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)

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Lourdes M. Perez  
Director  
Joseph C. Manibusan  
Deputy Director

August 4, 2009

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

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

DATE: 8/5/09

TIME: 11:00 AM

BY: [Signature]

RE: Special Fund Transfer - July 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 July 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,

[Signature of Lourdes M. Perez]

Lourdes M. Perez  
Director of Administration

Office of the Speaker  
Judith T. Won Pat, Ed.D.

Date: 8/5/09  
Time: 10:00  
Received by: [Signature]