



Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)
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Felix P. Camacho
 Governor
Michael W. Cruz, M.D.
 Lieutenant Governor

Lourdes M. Perez
 Director
Joseph C. Manibusan
 Deputy Director

October 02, 2009

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

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 10/5/09

TIME: 12:50 PM

BY: JM

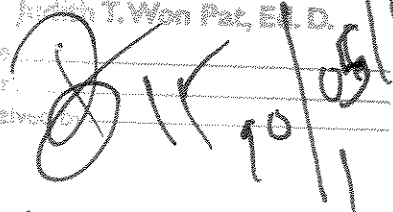
RE: Special Fund Transfer – September 2009

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 September 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!

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 10/5/09
 Time: _____
 Received: _____
 Sincerely,

 Lourdes M. Perez
 Director of Administration

cf: Guam Public Auditor