



Edward Baza Calvo
Governor
Ray Tenorio
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



Benita Manglona
Director
George A. Santos
Deputy Director

COPY

September 28, 2011

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

RE: Special Fund Transfer – August 2011

Dear Madam Speaker:

Buenas yan Hafa Adai! Pursuant to Public Law 30-196, Chapter XIII, Section 8, the Department of Administration reports that a net of \$164,380.44 was transferred between the Special Revenue Accounts and General Fund, GL# 1100-10413 as of August 31, 2011.

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

Si Yu'os Ma'ase!

Sincerely,

Benita Manglona
Director

Attachment

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

Date 9/30/11
Time 4:04
Received by [Signature]