



Edward Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Benita Manglona
Director
George A. Santos
Deputy Director

COPY

February 06, 2012

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

Date 2/7/12
Time 9:45AM
Received by [Signature]

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

RE: Special Fund Transfer – December 2011

Dear Madam Speaker:

Buenas yan Hafa Adai! Pursuant to Public Law 31-77, Chapter XIII, Section 8, the Department of Administration reports that a net amount of (\$81,386.08) was transferred between the Special Revenue Accounts and General Fund, GL# 1100-10413 as of November 30, 2011.

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

Si Yu'os Ma'ase!

Sincerely,

Benita Manglona

Benita Manglona
Director

Attachment