



Felix P. Camacho
 Governor
 Michael W. Cruz
 Lieutenant Governor

Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
 DIRECTOR'S OFFICE
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Mike



Lourdes M. Perez
 Director
 Joseph C. Manibusan
 Deputy Director

March 11, 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 – February 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 February 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

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 3/13/09

TIME: 11:45am

BY: Vince D.

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 3/13/09
 Time _____
 Received by [Signature]