



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

November 05, 2012

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 11/8/12
Time 8:10 AM
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 – October 2012

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XIII, Section 10, the Department of Administration reports that no fund transfers were made from the Special Revenue Fund or Revolving Fund to the General Fund for the month ended October 2012.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Controller, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director