



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
Acting Director
George A. Santos
Deputy Director



May 5, 2011

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

RE: Special Fund Transfer - March 2011

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-196, Chapter XIII, Section 8, the Department of Administration reports that \$257,630.35 were transferred from various Special Revenue Accounts to the General Fund, GL# 1100-10413 as of month end April 2011.

Should you have any questions relating to this matter, please contact me at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

George A. Santos
Deputy Director

Attachment

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/4/2011
Time 1:14 pm
Received by [Signature]