



Edward J.B. Calvo  
Governor  
Ray S. 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

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

Date 1/5/11  
Time 2:09 PM  
Received by [Signature]

January 05, 2011



Gener F. Deliquina  
Director  
George A. Santos  
Deputy Director



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

**RE: Special Fund Transfer – December 2010**

Dear Madam Speaker:

***Buenas yan Hafa Adai!*** In pursuant to Public Law 30-196, Chapter XIII, Section 8, the Department of Administration reports that \$562,000.00 were transferred from The Solid Waste Tipping Fee Account, GL# 1416-10421 to the General Fund, GL# 1100-10413 for month ended December 2010.

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

*Si Yu'os Ma'ase!*

Sincerely,

*[Handwritten Signature]*

Kathrine B Kakigi  
Deputy Financial Manager

Attachment



**DEPARTMENT OF ADMINISTRATION**  
 (DIPATTAMENTON ATMENESTRASION)  
**DIRECTOR'S OFFICE**  
 (UFISINAN DIREKTOT)

Post Office Box 884 ■ Agaña, Guam 96932  
 Tel.: (671) 475-1101/1250 ■ Fax: (671) 477-6788  
 Website Address: <http://www.admin.gov.gu/doa/index.html>



Felix P. Camacho  
*Governor*  
 Michael W. Cruz  
*Lieutenant Governor*

Lourdes M. Perez  
*Director*  
 Joseph C. Manibusan  
*Deputy Director*

December 1, 2010

Memorandum

To: Treasurer of Guam  
 From: Director of Administration  
 Subject: Transfer of Funds

*Hafa Adai!*

We are requesting to transfer funds from our Bank of Guam Accounts as follows:

From: Solid Waste Account	
Saving Account:	2501-001857
G/L Account:	1 416 10421

To: General Fund Account	
Checking Account:	0601-024399
G/L Account:	1 100 10413

**Amount: \$500,000.00**

This transfer for payments due to General Fund to paid salaries, contractual services, material, supplies, equipment purchase and others.

Enclosed are supporting documents for your information and perusal.

Your immediate attention in this request will be greatly appreciated.

  
 LOURDES M. PEREZ  
 DOA, Director

*MLC*  
*for*

Attachments

cc: DOA Division of Accounts



**DEPARTMENT OF ADMINISTRATION**  
 (DIPATTAMENTON ATMENESTRASION)  
**DIRECTOR'S OFFICE**  
 (UFISINAN DIREKTOT)



Post Office Box 884 ■ Agaña, Guam 96932  
 Tel.: (671) 475-1101/1250 ■ Fax: (671) 477-6788  
 Website Address: <http://www.admin.gov.gu/doa/index.html>

Felix P. Camacho  
*Governor*  
 Michael W. Cruz  
*Lieutenant Governor*

Lourdes M. Perez  
*Director*  
 Joseph C. Manibusan  
*Deputy Director*

December 2, 2010

Memorandum

To: Treasurer of Guam  
 From: Director of Administration  
 Subject: Transfer of Funds

*Hafa Adai!*

We are requesting to transfer funds from our Bank of Guam Accounts as follows:

From: Solid Waste Account	
Saving Account:	2501-001857
G/L Account:	1 416 10421

To: General Fund Account	
Checking Account:	0601-024399
G/L Account:	1 100 10413

**Amount: \$62,000.00**

~~This transfer for payments due to General Fund to paid salaries, contractual services, material, supplies, equipment purchase and others.~~

Enclosed are supporting documents for your information and perusal.

Your immediate attention in this request will be greatly appreciated.

*LM Perez*  
 LOURDES M. PEREZ  
 DOA, Director

*760*  
*12/2/10*

Attachments

cc: DOA Division of Accounts