



Edward Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

March 17, 2011

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

RE: Special Fund Transfer - February 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 \$104,777.37 were transferred from various Special Revenue Accounts to the General Fund, GL# 1100-10413 as of month end February 2011.

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

Si Yu'os Ma'ase!

Sincerely,

Benita Manglona
Acting Director

Attachment

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

Date 3/23/11
Time 10:55
Received by [Signature]

Special Fund Transfer Report

Pursuant to: PL 30-196, Chapter XIII, Section 8
From February 1, 2011 to February 28, 2011

Fund Name	Fund #	Transfer
Guam Preservation Trust Fund	326	30,533.73
Public School Library Resource Fund	604	5,596.48
Guam Plant Inspection and Permit Fund	608	6,461.63
Public Recreational Services Fund	620	10,486.56
DLM Building Construction Fund	630	0.13
Indirect Cost Fund	632	21,759.04
Underground Storage Tank Management Fund	636	13,500.00
DPHSS Sanitary Inspection Revolving Fund	638	16,439.80
Guam Cancer Trust Fund	641	-
TOTAL		<u>104,777.37</u>

Prepared by:

Michael Cabral

Verified by:

Kathy Kakigi