



Edward Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

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Benita Manglona
Acting Director
George A. Santos
Deputy Director

April 5, 2011

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/7/11
Time 12:12
Received by [Signature]

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 \$822,580.96 were transferred from various Special Revenue Accounts to the General Fund, GL# 1100-10413 as of month end March 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

Benita Manglona
Acting Director

Attachment