



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  
Director  
George A. Santos  
Deputy Director

November 28, 2011

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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 12/28/11  
Time 9:30 AM  
Received by [Signature]

**RE: Special Fund Transfer – October 2011**

Dear Madam Speaker:

*Buenas yan Hafa Adai!* Pursuant to Public Law 31-77, Chapter XIII, Section 8, the Department of Administration reports that a net of \$300,769.57 was transferred between the Special Revenue Accounts and General Fund, GL# 1100-10413 as of October 31, 2011.

Should you have any questions relating to this matter, please contact Department of Administration's Acting Controller, Goody Rosario at 475-1169/1260.

*Si Yu'os Ma'ase!*

Sincerely,

*Benita Manglona*

Benita Manglona  
Director

Attachment