

Felix P. Camacho Governor Michael W. Cruz 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



Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

2009 APR - 6 AM 10:

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April 02, 2009

The Honorable Judith T. Won Pat, Ed.D. Speaker, Mina Bente Nuebe na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

RE: Special Fund Transfer – March 2009

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 29-113, Chapter VII, Section 27, the Department of Administration reports that no fund transfers were made from The Special Revenue Fund or Revolving Fund to the General Fund for month ended March 2009.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

30-09-0397 Office of the Speaker ludith T. Won Pat. Ed. D Date. Time. Received as

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Lourdes M. Perez b Director of Administration