

Felix P. Camacho Governor Michael W. Cruz, M.D. Lieutenant Governor Department of Administration (DIPATTAMENTON ATEMENSTRASION) DIRECTOR'S OFFICE

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Lourdes M. Perez Director Joseph CManibusan Deputy Director

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August 4, 2009

The Honorable Judith T. Won Pat, Ed.D. Speaker, Mina Bente Nuebe na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910 30-09-0979 Office of the Speaker Judith T. Won Pat, Ed. D. Date Time Received by Received by 8/05/07

RE: Special Fund Transfer – July 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 July 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,

Lourdes M. Perez Director of Administration