



**Felix P. Camacho**  
Governor  
**Michael W. Cruz**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)

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**Lourdes M. Perez**  
Director  
**Joseph C. Manibusan**  
Deputy Director

September 02, 2009

2009 SEP -3 PM 1:59

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 – August 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 August 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,

30-09-1072  
Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: \_\_\_\_\_  
Time: 10:30  
Received by: [Signature] 9/03/09

[Signature]  
Lourdes M. Perez  
Director of Administration