

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

February 10, 2010 36-/0-6/47

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 - January 2010

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-55, Chapter XIII, Section 8, 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 January 2010.

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