

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

30-10-0215

March 5, 2010

The Honorable Judith T. Won Pat, Ed.D. Speaker, I Mina' Trenta na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

RE: Special Fund Transfer - February 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 February 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,

ourdes M. Perez

Director of Administration