

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

30-10-02

April 05, 2010

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

Special Fund Transfer - March 2010 RE:

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-55, Chapter XIII, Section 8, the Department of Administration reports that \$1,700,000.00 were transferred from The Special Revenue Fund to the General Fund for month ended March 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**



Attachment

Hagatna, Guam 96910



PARTMENT OF ADMINISTRATION (DIPATTAMENTON ATMENESTRASION) DIRECTOR'S OFFICE (UFISINAN DIREKTOT) Post Office Box 884
Agaña, Guam 96932 Tel.: (671) 475-1101/1250 = Fax: (671) 477-6788 Website Address: http://www.admin.gov.gu/doa/index.html



Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

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March 4, 2010

Memorandum

Felix P. Camacho

Governor

Michael W. Cruz

Lieutenant Governor

To: Treasurer of Guam

Director of Administration From:

Transfer of Funds Subject:

Hafa Adai!

1 MAR -4 AM 11: . We are requesting to transfer funds from our Bank of Guam Accounts as follows

From: GDOL Manpower Development Fund Account	
Saving Account:	2501-002135
G/L Account:	1 232 10212

To: General Fund Account	
Checking Account:	0601-024399
G/L Account:	1 100 10413

Amount: \$1,100,000.00

This transfer for payments due to General Fund to paid salaries, contractual services, material, supplies, equipment purchase and others.

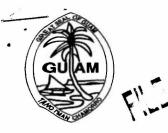
Enclosed are supporting documents for your information and perusal.

Your immediate attention in this request will be greatly appreciated.

LOURDES M. Director

Attachments

DOA Division of Accounts cc:



Felix P. Camacho

Michael W. Cruz

Lieutenant Governor

Governor

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Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

March 4, 2010

Memorandum

To: Treasurer of Guam

From: Director of Administration

Subject: Transfer of Funds

Hafa Adai!

We are requesting to transfer funds from our Bank of Guam Accounts as follows:

From: DLM Bldg Const Fund	
Saving Account:	2501-002411
G/L Account:	1 630 10210

To: General Fund Account	
Checking Account:	0601-024399
G/L Account:	1 100 10413

Amount \$600,000.00

This transfer for payments due to General Fund.

Enclosed are supporting documents for your information and perusal.

Your immediate attention in this request will be greatly appreciated.

LOURDES M. PEREZ DOA, Director

cc: DOA Division of Accounts

