

per



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

April 05, 2010

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

RE: Special Fund Transfer - March 2010

30-10-0298

27 4/05/10

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

7:00 PM 12 11 1:50
epw

Attachment



FILE COPY

DEPARTMENT 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>

Felix P. Camacho
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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:

RECEIVED
TREASURER OF GUAM
2010 MAR -4 AM 11:34
CHECK DISTRIBUTION

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. PEREZ
Director
3/4/10

Attachments

cc: DOA Division of Accounts



FILE COPY

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Hafa Adai!

RECEIVED
TREASURER OF GUAM
2010 MAR -4 AM 11:34
CHECK DISTRIBUTION

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