

fr



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

October 04, 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 – September 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 September 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

30/05/10  
Office of the Speaker  
Judith T. Won Pat  
Date: \_\_\_\_\_  
Received by: \_\_\_\_\_  
30-10-0923

2010 NOV -4 AM 10:05