



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

December 20, 2010

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

DEC 30 AM 8:44

10-70-1085
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 12/22/2010
Time: 1:49 PM
Received by:

RE: Special Fund Transfer – November 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 \$965,000.00 were transferred from The Solid Waste Tipping Fee Account, GL# 1416-10421 to the General Fund Account, GL# 1100-10413 for month ended November 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!

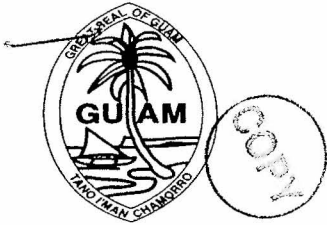
Sincerely,

Joseph C. Manibusan
Director of Administration, Acting

Attachment

Summary - November 2010

11/4/2010	744,904.80	Transfer from 141610421 to 110010413
	<u>(174,904.80)</u>	Vendor Payments
	^A 570,000.00	
11/18/2010	434,464.04	Transfer from 141610421 to 110010413
	<u>(39,464.04)</u>	Vendor Payments
	^B 395,000.00	
Total	^{C (A + B)} <u><u>965,000.00</u></u>	Total Fund Transfer to General Fund For November



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Lourdes M. Perez
Director
 Joseph C. Manibusan
Deputy Director

November 18, 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: Solid Waste Account	
Saving Account:	2501-001857
G/L Account:	1 416 10421

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

Amount: \$434,464.04

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
 DOA, Director

Attachments

cc: DOA Division of Accounts

Run Date . : 11/18/10
 Run Time . : 13:51:22
 User ID . : ACCAYUYE

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRN

Account number : 5602 From trans date: / / To trans date : 9/30/2010 Prior ref . . . :
 Trans number . : # Vendor : P/O number . . . : Invoice :
 Trans code(s) : Add user : Trans amt :
 Check year . . : 0000 Run Id: 0000 From add date : / / To add date . . : 99/99/9999

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks	Remarks							
5602A102660SE013230	170	9/30/2010	#003355256	C2408101	13292.00	13292.00	13292.00-	
127B	C090601301	C090601301	01	ACCTOLEE	11/ 4/2010	/ /		
RESPITE CARE SERVICE SEP'10								
5602A102000GA201230	170	9/30/2010	#003356860	M0096824	183.00	183.00	183.00-	
78133087	P106A00577	P106A00577	01	ACCACDAE	11/ 5/2010	/ /		
A#10357981250006 DEC09 SVCS								
5602A102000GA201230	170	9/30/2010	#003356861	M0096824	183.00	183.00	183.00-	
78133086	P106A00577	P106A00577	01	ACCACDAE	11/ 5/2010	/ /		
A#10357981250006 NOV09 SVCS								
5602A102000GA201230	170	9/30/2010	#003356873	M0096824	183.00	183.00	183.00-	
78133085	P106A00577	P106A00577	01	ACCACDAE	11/ 5/2010	/ /		
A#10357981250006 OCT09 SVCS								
5602A102000GA201290	190	9/30/2010	#003359194	A0097794	350.00	350.00		
UNIFORM10	D102000256	1		ACCLUGUA	11/ 9/2010	/ /		
CLOTHING ALLOWANCE FY10								
5602A101712GA203230	190	9/30/2010	#003359717	D6022102	57.15	57.15		
824013107	D101703255	01		ACCQUINN	11/ 9/2010	/ /		
LABORATORY SVCS ON 01/04/07 FOR C.N.V INV#7824013107								
5602A101712GA203230	190	9/30/2010	#003359736	D6022102	598.55	598.55		
824093006	D101703257	01		ACCQUINN	11/ 9/2010	/ /		
LABORATORY SVCS 08/03/06-09/22/06 INV#7824093006								
5602A101712GA203230	190	9/30/2010	#003359737	D6022102	26.34	26.34		
824093009	D101703257	01		ACCQUINN	11/ 9/2010	/ /		
LABORATORY SVCS 09/14/09-09/17/09 INV#7824093009								
5602C081700GA204230	170	9/30/2010	#003362020	G3006001	24209.05	24209.05	24209.05-	
10-12B	P106A03220	P106A03220	01	ACCACDAE	11/10/2010	/ /		
INV DATE:10/07/10 SENIOR CENTER OPERATIONS PROGRAM SEPT10								
5602A102000GA201290	170	9/30/2010	#003363980	R0098632	381.95	381.95	381.95-	
8301	P106A06586	P106A06586	1	ACCLUGUA	11/12/2010	/ /		
HANDCUFFS/LEG IRONS W/KEYS								

FINAL TOTALS Count: 10 39,464.04 39,464.04 38,432.00-

39,464.04



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Lourdes M. Perez
Director
 Joseph C. Manibusan
Deputy Director

November 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: Solid Waste Account	
Saving Account:	2501-001857
G/L Account:	1 416 10421

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

Amount: \$744,904.80

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Your immediate attention in this request will be greatly appreciated.

LMPerez
 LOURDES M. PEREZ
 DOA, Director

Attachments

cc: DOA Division of Accounts

Run Date . . : 11/04/10
 Run Time . . : 10:34:04
 User ID . . . : ACCAYUYE
 Account number : 5416
 Trans number . : #
 Trans code(s) :
 Check year . . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 11
 Program: PRTRRN

From trans date: / / To trans date : 9/30/2010 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Trans amt :
 From add date : / / To add date . . : 99/99/9999

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks	Remarks							
5416A101050SE401230	170	9/30/2010	#003349141	P8466001	690.00	690.00	690.00-	
400954	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019066	D	ATED 9/27/10 13	DEL	TICKETS \$9,205.00			
5416A101050SE401230	170	9/30/2010	#003349142	P8466001	780.00	780.00	780.00-	
401225	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019066	D	ATED 9/27/10 13	DEL	TICKETS \$9,205.00			
5416A101050SE401230	170	9/30/2010	#003349159	P8466001	825.00	825.00	825.00-	
401226	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019072	D	ATED 9/29/10 06	DEL	TICKETS \$4,005.00			
5416A101050SE401230	170	9/30/2010	#003349160	P8466001	690.00	690.00	690.00-	
400955	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019072	D	ATED 9/29/10 06	DEL	TICKETS \$4,005.00			
5416A101050SE401230	170	9/30/2010	#003349161	P8466001	735.00	735.00	735.00-	
400956	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019072	D	ATED 9/29/10 06	DEL	TICKETS \$4,005.00			
5416A101050SE401230	170	9/30/2010	#003349162	P8466001	585.00	585.00	585.00-	
401227	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019072	D	ATED 9/29/10 06	DEL	TICKETS \$4,005.00			
5416A101050SE401230	170	9/30/2010	#003349163	P8466001	540.00	540.00	540.00-	
400957	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019072	D	ATED 9/29/10 06	DEL	TICKETS \$4,005.00			
5416A101050SE401230	170	9/30/2010	#003349164	P8466001	630.00	630.00	630.00-	
400958	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019072	D	ATED 9/29/10 06	DEL	TICKETS \$4,005.00			
5416A101050SE401230	170	9/30/2010	#003349165	P8466001	225.00	225.00	225.00-	
401232	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019074	D	ATED 9/30/10 02	DEL	TICKETS \$517.50			
5416A101050SE401230	170	9/30/2010	#003349166	P8466001	292.50	292.50	292.50-	
400959	P106R00021	P106R00021	01	ACCMARQC	10/29/2010	/ /		
END DUMP TRUCK RENTAL INV#	IN000019074	D	ATED 9/30/10 02	DEL	TICKETS \$517.50			
5416A101050SE401240	170	9/30/2010	#003353170	S1132201	67.80	67.80	67.80-	
170660	P106A00585	P106A00585	01	ACCMARQC	11/ 3/2010	/ /		

OFFICE SUPPLIES

FINAL TOTALS Count: 171 174,904.80 174,904.80 174,904.80-

174,904.80