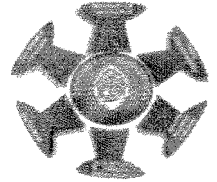




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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



**Benita A. Manglona**  
Director  
**Anthony C. Blaz**  
Deputy Director

FEB 28 2013

The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina Trentai Dos Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

Clerk of  
**Judith T. W.**  
Date 2/28/13  
Time 9:33 AM  
Received by Falth  
32-13-140

**RE: Special Fund Transfer – November 2012, December 2012, and January 2013**

*Buenas yan Hafa Adai* Madam Speaker:

Pursuant to Public Law 31-233, Chapter XIII, Section 10, the Department of Administration reports that a net amount of (\$384,920.68) was transferred between the Special Revenue Accounts and General Fund, GL# 1100-10413 between the months of November, December and January of Fiscal Year 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

*Si Yu'os Maase!*

*Sensaramente,*

*Benita Manglona*  
Benita A. Manglona  
Director

*[Signature]*  
2013 FEB 25 AM 9:47

0140

Attachment

**Special Fund Transfer Report**

Pursuant to: PL 31-233, Chapter XIII, Section 10

From November 1 2012 to November 30, 2012

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
Guam Plant Inspection and Permit Fund	608	6,935.42	1,129.41	5,806.01
Safe Streets Fund	217	0.10	-	0.10
Public Recreational Services Fund	620	15,319.60	4,073.44	11,246.16
Guam Cancer Trust Fund	641	0.15	-	0.15
Manpower Development Fund	232	43,812.63	26,625.41	17,187.22
DLM Building Construction Fund	630	61.83	-	61.83
Customs and Quarantine Inspection	209	871,883.07	604,196.27	267,686.80
Underground Storage Tank Management Fund	636	21.28	-	21.28
DPHSS Sanitary Inspection Revolving Fund	638	3,904.34	-	3,904.34
<b>TOTAL OWED FROM GENERAL FUND</b>				<b><u>305,913.89</u></b>

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
Contractor's License Board Fund	213	9,428.17	31,794.90	22,366.73
Recycling Revolving Fund	619	51.45	11,190.44	11,138.99
Guam Preservation Trust Fund	326	69,720.68	720,000.00	650,279.32
Public School Library Resource Fund	604	46,953.63	62,928.32	15,974.69
Special Assets Forfeiture Fund	605	27.73	2,738.81	2,711.08
Guam Environmental Trust Fund	245	34.16	11,743.42	11,709.26
Indirect Cost Fund	632	3,884.66	112,024.79	108,140.13
<b>TOTAL OWED TO GENERAL FUND</b>				<b><u>822,320.20</u></b>

**NET TOTAL OWED TO THE GENERAL FUND**

**516,406.31**

Prepared by: Michael Cabral

Verified by: Goody Rosario

**Special Fund Transfer Report**

Pursuant to: PL 31-233, Chapter XIII, Section 10  
From December 1 2012 to December 31, 2012

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Plant Inspection and Permit Fund	608	7,269.37	255.95	7,013.42
Guam Preservation Trust Fund	326	55,634.04	-	55,634.04
Public School Library Resource Fund	604	46,239.44	22,350.79	23,888.65
Special Assets Forfeiture Fund	605	28.66	-	28.66
Recycling Revolving Fund	619	626,153.36	9,112.22	617,041.14
Safe Streets Fund	217	0.05	-	0.05
Public Recreational Services Fund	620	8,334.02	3,861.35	4,472.67
Manpower Development Fund	232	116,374.11	34,888.03	81,486.08
DLM Building Construction Fund	630	63.89	-	63.89
Customs and Quarantine Inspection	209	814,559.61	731,565.63	82,993.98
Underground Storage Tank Management Fund	636	23,772.05	-	23,772.05
DPHSS Sanitary Inspection Revolving Fund	638	10,032.21	-	10,032.21
<b>TOTAL OWED FROM GENERAL FUND</b>				<b>906,426.84</b>

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	10,513.82	37,100.08	26,586.26
Guam Environmental Trust Fund	245	35.30	12,265.33	12,230.03
Guam Cancer Trust Fund	641	0.15	264.80	264.65
Indirect Cost Fund	632	34,054.01	137,427.65	103,373.64
<b>TOTAL OWED TO GENERAL FUND</b>				<b>142,454.58</b>

**NET TOTAL OWED FROM THE GENERAL FUND**

**763,972.26**

Prepared by: Michael Cabral

Verified by: Goody Rosario

**Special Fund Transfer Report**

Pursuant to: PL 31-233, Chapter XIII, Section 10  
From January 1 2013 to January 31, 2013 as of 02/12/2013

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
Guam Plant Inspection and Permit Fund	608	7,647.17	935.76	6,711.41
Guam Preservation Trust Fund	326	101,120.24	-	101,120.24
Public School Library Resource Fund	604	71,135.42	-	71,135.42
Special Assets Forfeiture Fund	605	28.66	-	28.66
DLM Building Construction Fund	630	63.90	-	63.90
Public Recreational Services Fund	620	18,532.49	-	18,532.49
Manpower Development Fund	232	52,843.40	30,672.50	22,170.90
Underground Storage Tank Management Fund	636	35,358.96	-	35,358.96
DPHSS Sanitary Inspection Revolving Fund	638	3,919.62	-	3,919.62
<b>TOTAL OWED FROM GENERAL FUND</b>				<b>259,041.60</b>

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
Contractor's License Board Fund	213	11,001.89	45,082.65	34,080.76
Recycling Revolving Fund	619	30.17	7,170.51	7,140.34
Safe Streets Fund	217	0.25	3,789.48	3,789.23
Guam Environmental Trust Fund	245	35.30	26,931.75	26,896.45
Guam Cancer Trust Fund	641	0.87	5,216.90	5,216.03
Customs and Quarantine Inspection	209	21,443.17	782,200.89	760,757.72
Indirect Cost Fund	632	92,673.24	146,320.94	53,647.70
<b>TOTAL OWED TO GENERAL FUND</b>				<b>891,528.23</b>

**NET TOTAL OWED TO THE GENERAL FUND**

**632,486.63**

Prepared by: Michael Cabral

Verified by: Goody Rosario