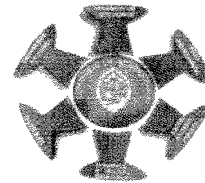




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

MAY 15 2013

2013 MAY 16 AM 11:03

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

RE: Special Fund Transfer – March 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 924,880.26 was transferred between the Special Revenue Accounts and General Fund, GL# 1100-10413 for the month of March 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

32-13-412
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/16/13
Time 10:20 AM
Received by Fath

Attachment

Special Fund Transfer Report
Pursuant to: PL 31-233, Chapter XIII, Section 10
From March 1 2013 to March 31, 2013 as of 04/20/2013

| Fund Name | Fund # | Revenues | Expenditures | Transfer |
|--|--------|--------------|-------------------------|---------------------|
| Guam Plant Inspection and Permit Fund | 608 | 8,448.67 | 7,033.84 | 1,414.83 |
| Guam Preservation Trust Fund | 326 | 169,427.30 | - | 169,427.30 |
| Public School Library Resource Fund | 604 | 87,545.24 | (1,394.62) ^A | 88,939.86 |
| Recycling Revolving Fund | 619 | 231,173.93 | 4,780.34 | 226,393.59 |
| DLM Building Construction Fund | 630 | 63.91 | - | 63.91 |
| Guam Environmental Trust Fund | 245 | 226,386.86 | 21,858.38 | 204,528.48 |
| Customs and Quarantine Inspection | 209 | 1,000,904.99 | 597,751.39 | 403,153.60 |
| Public Recreational Services Fund | 620 | 8,948.65 | - | 8,948.65 |
| Underground Storage Tank Management Fund | 636 | 8,109.60 | - | 8,109.60 |
| DPHSS Sanitary Inspection Revolving Fund | 638 | 6,488.02 | - | 6,488.02 |
| TOTAL OWED FROM GENERAL FUND | | | | 1,117,467.84 |

| Fund Name | Fund # | Revenues | Expenditures | Transfer |
|-----------------------------------|--------|-----------|--------------|-------------------|
| Contractor's License Board Fund | 213 | 18,738.23 | 33,104.50 | 14,366.27 |
| Special Assets Forfeiture Fund | 605 | 28.67 | 5,322.72 | 5,294.05 |
| Safe Streets Fund | 217 | 0.22 | 1,175.60 | 1,175.38 |
| Manpower Development Fund | 232 | 70,584.92 | 147,591.86 | 77,006.94 |
| Indirect Cost Fund | 632 | 45,488.30 | 125,903.16 | 80,414.86 |
| Guam Cancer Trust Fund | 641 | 0.25 | 14,330.33 | 14,330.08 |
| TOTAL OWED TO GENERAL FUND | | | | 192,587.58 |

NET TOTAL OWED FROM THE GENERAL FUND **924,880.26**

Prepared by: Michael Cabral 

Verified by: Goody Rosario 

^A The negative amount is due to reclassification.