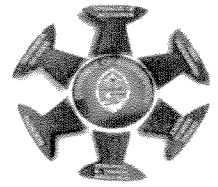




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

June 18, 2013

32-13-585

Office of the Speaker
Judith T. Wron Pat, Ed. D.

Date 6-18-13
Time 2:30 PM
Received by [Signature]

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

RE: Special Fund Transfer – May 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 \$241,605.27 was transferred between the Special Revenue Accounts and General Fund, GL# 1100-10413 for the month of May 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,


Anthony C. Blaz
Acting Director

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Attachment

Special Fund Transfer Report

Pursuant to: PL 31-233, Chapter XIII, Section 10
From May 1 2013 to May 31, 2013 as of 06/17/2013

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Plant Inspection and Permit Fund	608	6,860.49	1,737.94	5,122.55
Guam Preservation Trust Fund	326	65,132.69	-	65,132.69
Public School Library Resource Fund	604	81,818.72	-	81,818.72
Contractor's License Board Fund	213	65,770.00	39,678.01	26,091.99
Manpower Development Fund	232	171,608.26	147,774.91	23,833.35
Guam Environmental Trust Fund	245	58,677.39	21,357.44	37,319.95
DLM Building Construction Fund	630	63.92	-	63.92
Public Recreational Services Fund	620	6,727.57	788.44	5,939.13
Indirect Cost Fund	632	190,942.23	153,655.23	37,287.00
Underground Storage Tank Management Fund	636	431.41	-	431.41
DPHSS Sanitary Inspection Revolving Fund	638	15,451.10	-	15,451.10
TOTAL OWED FROM GENERAL FUND				298,491.81

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Cancer Trust Fund	641	0.08	5,120.52	5,120.44
Special Assets Forfeiture Fund	605	28.91	650.79	621.88
Recycling Revolving Fund	619	30.18	4,781.80	4,751.62
Safe Streets Fund	217	0.21	291.68	291.47
Customs and Quarantine Inspection	209	100,688.65	630,000.32	529,311.67
TOTAL OWED TO GENERAL FUND				540,097.08

NET TOTAL OWED TO THE GENERAL FUND

241,605.27

Prepared by: Michael Cabral 

Verified by: Goody Rosario 