



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

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/16/13
Time 10:22 AM
Received by Faith

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				<u>1,117,467.84</u>

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				<u>192,587.58</u>

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.