



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

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)

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

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

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**  
Date 8-13-13  
Time 2:30  
Received by [Signature]

**RE: Special Fund Transfer – May 2013**

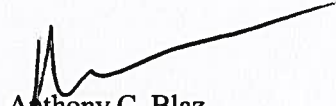
*Buenas yan Hafa Adai Madam Speaker:*

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

Attachment

**Special Fund Transfer Report**

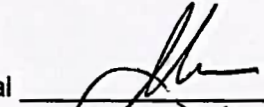
Pursuant to: PL 31-233, Chapter XIII, Section 10  
From May 1 2013 to May 31, 2013 as of 06/17/2013

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
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
<b>TOTAL OWED FROM GENERAL FUND</b>				<b>298,491.81</b>

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
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
<b>TOTAL OWED TO GENERAL FUND</b>				<b>540,097.08</b>

**NET TOTAL OWED TO THE GENERAL FUND**

**241,605.27**

Prepared by: Michael Cabral 

Verified by: Goody Rosario 