

Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932

TEL: (671) 472-8931 • FAX: (671) 477-4826 • EMAIL: governor@mail.gov.gu

Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor

> The Honorable Judith T. Won Pat Speaker Thirtieth Guam Legislature 155 Hesler Street Hagåtña, Guam 96910

Dear Speaker Won Pat: Hafa Adai yan Saludas! Pursuant to Section 15 of Chapter XIII of Public Law 30-55 relative to the Transfer Authority of I Maga'lahen Guåhan the following is herewith reported:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Public Works	Public Works	(230)				To provide
		Contractual		(363)		funding to cover
		Services	\$31,478	Telephone	\$31,478	telephone service
						requirements for
		(240) Supplies		(363)		the fiscal year.
		& Materials	\$11,822	Telephone	\$11,822	

Sinseru yan Magåhet,

FELIX P. CAMACHO I Maga'lahen Guåhan Governor of Guam

Enclosure(s)

CC: Director, Office of Finance and Budget, I Mina Trenta Na Liheslaturan Guåhan Director, Department of Public Works

Date Prepared: 01/05/2010		APPROPRI	ATION / ALLOTMENT N	ODIFICATION					
DEPARTMENT: Division / Section:	Department of Public Works Director's Office (General Fund Account)								
TYPE: AF	PPROPRIATION & ALLOTM			ALLOTMENT ONLY					
Description of Action:		ct Class 230 Director's Office to cover for Telephone Services for the remaining al Year 2010, Object Class 363 Director's Office.							
AS 400 Account Number		Qtr. / Mo.	CURRENT Approp. / Allot. Level(s);	Requested Modification(s): [+ or -]	REVISED Approp. / Allot Level(s):				
APPROPRIATIONS									
5100A1010000	GA001-230		\$190,619.00	(\$31,478.00	\$159,141.00				
5100A1010000	GA001-363		\$12,700.00	43,300 \$31,470.00	56,000 \$44,178.00				
α	240	_	191,430	Z11,822	174,408				
Allotments		Net		\$0.00					
5100A101000C	SA001-230	Oct-09	\$184,868.00	(\$31,478.00)	\$153,390.00				
5100A101000G	6A001-363	Oct-09	\$12,319.00	43,300 \$31,478.00	55,419 \$43,797.00				
ıı	240	STY.	46,421	211.922	34599				
DPW CLEA	REVG HOUSE CONTROL	गुड्गा		RECE	VED				
	CREMENT YES NO			JAN 3	8 2010				
COA	HOUSE Yes No	1-6-	D	Bureau of	Budget &				
		Net		\$0.00					
Requested By:	Peparine	DUENAS, Dire	irector of Public Works	JAN 26 2010 Date 1/20/2010					
ccount Modified By:	BBMR Analy	st		Date 120/U					

^{*} TOA: Type of Appropriation (Alpha); Act.: Activity (000 only); Acct. Code: Account Code (Object Classes)