



Office of the Governor of Guam

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2010 MAY 17 PM 2:00

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 14 of Public Law 30-101 relative to Special Fund Transfer Authority of I Maga'lahren Guåhan the following is herewith reported:

Table with 7 columns: From Department, To Department, From Object Category, Amount, To Object Category, Amount, Purpose of Transfer(s). It details a transfer from the Department of Revenue & Taxation to the same department for Salaries and Benefits, totaling \$113,321.

Sinseru yan Magåhet,

Handwritten signature of Felix P. Camacho

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

Handwritten signature and date: 4/14/10

Handwritten number: 30-10-0439

Enclosure(s)

CC: Director, Office of Finance and Budget, I Mina'Trenta Na Liheslaturan Guåhan
Director, Department of Revenue and Taxation



Dipattamenton Kontribusiyan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

FELIX P. CAMACHO, Governor Maga'lahi
MICHAEL W. CRUZ, M.D., Lt. Governor Tinente Gubetnadora

ARTEMIO B. ILAGAN, Director
Direktor
PAUL J. PABLO, Acting Deputy
Direktor
Akto Sigundo Direktor

March 10, 2010

COPY

MEMORANDUM:

TO: Honorable Felix P. Camacho
Governor of Guam

ATTN: Bertha M. Duenas
Director, BBMR

FROM: Director, Department of Revenue and Taxation

SUBJECT: Overtime Request

Transmitted herewith is the overtime plan for the processing of 2009 and prior year Individual Income Tax Returns Form 1040, Corporate returns Form 1120 and Forms W-1, W-2 and W-3 reconciliation. This plan is essentially a continuation of the 2008 Economic Stimulus overtime plan implemented in 2007. We need to continue to process the backlog of current and prior years returns and schedules as we simultaneously address tax changes created by the 2009 American Recovery and Reinvestment Act of 2009 enacted by the administration of President Barrack Obama. Due to reimbursement by the Federal Government for amounts paid out for the Making Work Pay Credit, Additional Child Tax Credit and the Recovery Rebate Credit, the need to reconcile amounts paid out is very essential.

Your assistance is requested to approve this overtime plan which involves a total of 52 employees of the Department of Revenue and Taxation. These employees were selected based on their comprehension of moderate to complicated tax returns, as well as the job know-how and experience in the processing of tax returns. This overtime if approve will commence April 11, 2010 for 14 Saturdays (See attached).

Your favorable consideration is respectfully requested.

Artemio B. Ilagan
ARTEMIO B. ILAGAN

APPROVED DISAPPROVED

Felix P. Camacho
Honorable FELIX P. CAMACHO, Governor of Guam

Date: _____

RECEIPT ACKNOWLEDGMENT
By: *W. P. Marcus*
(Signature)
VICTORIS
(Print Name)
CFO
(Department)
Date: *3/10/10* Time: *9:30*

Date: 10-Mar-10

Advise No.

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATIONS

DEPARTMENT/AGENCY'S NAME: REVENUE AND TAXATION

DIVISION/SECTION'S NAME: Tax Collection Enhancement Fund

TYPE: APPROPRIATION [X] ALLOTMENT [X]

DESCRIPTION OF ACTION:

This request is to cover overtime that will incurred starting April 2010 for the processing of 93,395 tax returns

QUARTER	ACCOUNT NUMBER	OBJECT CATEGORY	CURRENT APPRO/ ALLOTMENT LEVEL	MODIFICATION + or -	REVISED APPROP. ALLOTMENT LEVEL
	<i>Appropriation</i>				
	5603A100810SE201	111	585,226.00	(87,783.00)	497,443.00
	5603A100810SE201	112		(159,000.00)	426,226.00
	"	113	179,256.00	113,321.00	113,321.00
	<i>Alotment</i>				
July	5603A100810SE201	113	17,788.00	(25,538.00)	144,718.00
Aug	5603A100810SE201	113	11,788.00	0	15,720.00
SEPT	5603A100810SE201	113	11,788.00	(11,788.00)	0
Jun-10	5603A100810SE201	111	40,516.00	(17,199.00)	23,317.00
Jul-10 ✓	5603A100810SE201	111	60,774.00	(4756.00)	54,018.00
Aug-10 ✓	5603A100810SE201	111	40,516.00	(40,516.00)	0.00
Sep-10 ✓	5603A100810SE201	111	40,511.00	(40,511.00)	0.00
Apr-10	5603A100810SE201	112	-	113,321.00	113,321.00

RECEIVED
MAR 16 2010
7:10 am
Bureau of Budget & Mgmt. Research.

MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: YES [X] NO []

SIGNATURE

Artemio B. Ilagan
ARTEMIO B. ILAGAN, Director

Date: 3/9/10

REQUESTOR:

(DEPARTMENT HEAD)

APPROVED/

[Signature]

Date: APR 29 2010

DISAPPROVED:

(BBMR DIRECTOR)

ACCOUNTING

Date: 5/11/10

FILES MODIFIED: