

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

2010 JUN -3 AM 9:11

Handwritten initials

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'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 of \$10,362 from Public Works to Public Works for supplies and materials, with sub-transfers to Salaries and Benefits.

Sinseru yan Magåhet,

Handwritten signature of Michael W. Cruz

MICHAEL W. CRUZ, M.D.
I Maga'lahren Guåhan Para Pa'go
Acting Governor of Guam

30-10-0510
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 6/2/10
Time 4:08
Received by [Signature]

Enclosure(s)

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



The Honorable  
**Felix P. Camacho**  
Governor

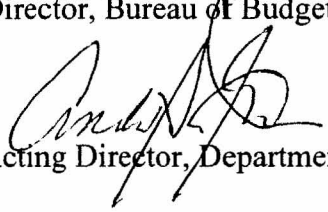
The Honorable  
**Michael W. Cruz, M.D.**  
Lieutenant Governor



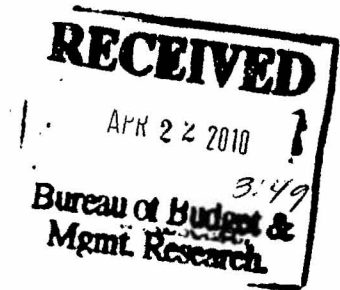
April 21, 2010

MEMORANDUM

TO: Director, Bureau of Budget and Management Research

FROM:  4/22/10  
Acting Director, Department of Public Works

SUBJECT: Request for Appropriation/Allotment Modification  
Ref: Director's Office – 5100A101000GA001  
Transportation Maintenance – 5100A101020SE009



**Buenas yan Hafa A'dai!** Transmitted herewith for your review and approval is a Request for Appropriation/Allotment Modification.

We are requesting a transfer of funds within the General Fund to cover the costs for a recruitment of an Administrative Aide (LTA), and based on a desk audit done by Department of Administration for the following positions.

- Inventory Management Officer – Administration Division
- Storekeeper II – Administration Division
- Administrative Assistant – Transportation Maintenance

Your assistance and expeditious processing of our request is appreciated. Should you have any questions, please contact our Fiscal Management Office at 646-3231/3142. *Si Yu'os Ma'ase!*

Attachments

Request No.: M101000-010  
 Date Prepared: 21-Apr-10

BBMR - P12

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Department of Public Works

Division / Section: Director's Office

TYPE: APPROPRIATION & ALLOTMENT  ALLOTMENT ONLY

Description of Action: Request to transfer funds from object category 240 to salaries/benefits (111/113) for the recruitment of an Administrative Aide (LTA) to include additional funds for a Storekeeper II, Inventory Management Officer (Director's Office) and an Administrative Assistant (Transportation Maintenance) based on desk audits.

AS 400 Account Number	Qty. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
<b>APPROPRIATIONS</b>				
5100A101000GA001-240	---	\$179,608.00	(\$10,362.00)	\$169,246.00
5100A101000GA001-111		\$932,720.00	\$7,011.00	\$939,731.00
5100A101000GA001-113		\$241,352.00	\$2,225.00	\$243,577.00
5100A101020SE009-111		\$569,368.00	\$883.00	\$570,251.00
5100A101020SE009-113		\$158,684.00	\$243.00	\$158,927.00
	<b>Net</b>		<b>\$0.00</b>	
<b>Allotments</b>				
5100A101000GA001-240	4th/Jul	\$34,599.00	(\$10,362.00)	\$24,237.00
5100A101000GA001-111	3rd/Apr	\$70,237.00	\$7,011.00	\$77,248.00
5100A101000GA001-113	3rd/Apr	\$19,500.00	\$2,225.00	\$21,725.00
5100A101020SE009-111	3rd/Apr	\$43,798.00	\$883.00	\$44,681.00
5100A101020SE009-113	3rd/Apr	\$12,206.00	\$243.00	\$12,449.00
	<b>Net</b>		<b>\$0.00</b>	

**RECEIVED**  
 APR 22 2010  
 3:49  
 Bureau of Budget & Mgmt. Research

AUTHORIZED SIGNATURES:

Requested By: ANDREW S. LEON GUERRERO Acting Director 4/22/10  
 Department / Agency Head Date

Approved  Disapproved By: BERTHA DUENAS, DIRECTOR 5/25/10  
 BBMR Representative Date

Account Modified By: Angela Flores  
 BBMR Analyst Date

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