



Office of the Governor of Guahan

P.O. Box 2950 Hagåtña, Guahan 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:

JUN 03 2010

Office of the Speaker Judith)T. Won Pat, Ed. D.

Hafa Adai yan Saludas! Pursuant to Section 14 of Public Law 30-101 relative to Special Fund 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	(111) Salaries	\$52,465	(230) Contractual	\$50,000	For contractual expenses related to the upcoming International Code Council seminar for the implementation of PL 30-84.
				(270) Workers Compensation	\$ 2,465	For the payment of Workers Compensation benefits to employee(s).

Sinseru yan Magåhet,

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

Enclosure(s)

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

GOVERNMENT OF GUAM DEPARTMENT OF ADMINISTRATION FINANCIAL MANAGEMENT SYSTEM

DOA 223 REV 1 81

Date: May 12, 2010 M/0/0/0000 REQUEST FOR APPROPRIATION & ALLOTMENT MODIFICATIONS

DEPARTMENT: PUBLIC WORKS		DIV./PROGRAM:	DPW Capital Improvements Project		
REQUEST FOR: (X) APPROPRIATION		(X) ALLOTMENT MODIFICATIONS			
ADVICE NO.	QUARTER - 3rd.	NEW ACCOUNT:	DOC. NO.		
DESCRIPTION OF ACTION: Transfe International Code Council seminar fo Code is June 30, 2009.					
ACCOUNT NUMBER	CURRENT BALANCE	MODIFICATION + OR -	REVISED BALANCE		
APPROPRIATIONS			OK-		
5208A101010SE208 111 5208A101010SE208 230	1,507,252.00 20,500.00		AED 000	1,457,252.00 -70,500.00	
DPA CIEARING COSE CIES FISCAL DO WAS AND HB YA NO	05/18/	MAY 2	9 7010 2.53		
WAREHOUSE YES NOT THE TOTAL NAME OF THE PARTY OF THE PART	5/11/0	Bureau of Mgmt. R	Hudget &		
ALLOTMENTS /// 5208A101010SE208 (Reserve) 5208A101010SE208 230 (May)	118,959.00		0>	68,959.00 50,000.00	
				0.00	
MODIFICATION(S) REQUIRES IN ME	EDIATE UPDATE OF ACCOU	UNTING FILES:	(X) Yes () No DATE: 5/19/16	•	
MANDREW S. LEON GUE	RRERO, Director	-	DATE: - / ·		
[X APPROVED	[] DISAPPROVED		MAY 28 2010		
BERTHA DUENAS DIRECTOR	Hopelio	-	DATE:	_	
	L V				

GOVERNMENT OF GUAM DEPARTMENT OF ADMINISTRATION FINANCIAL MANAGEMENT SYSTEM

DOA 223 REV 1 81

Date: May 18, 2010 MID 10 003

REQUEST FOR APPROPRIATION & ALLOTMENT MODIFICATIONS

DEPARTMENT: PUBLIC WORKS DIV./PROGRAM: DPW Capital Improvements Project (X) APPROPRIATION (X) ALLOTMENT MODIFICATIONS REQUEST FOR: ADVICE NO. DOC. NO. QUARTER - 3rd. **NEW ACCOUNT:** DESCRIPTION OF ACTION: Transfer of funds for the payment Worker's Compensation Commission File No.: 2010000018 dated May 13, 2010. CURRENT MODIFICATION REVISED ACCOUNT NUMBER **BALANCE** + OR -**BALANCE APPROPRIATIONS** 5208A101010SE208 111 1,457,252.00 1,454,787.00 < 2,465.00 J 5208A101010SE208 270 2,465.00 2,465.00 MAY 2 0 7010 PROCUREME BUCCHIC CIVIDAL & Might Rea **ALLOTMENTS** 66,494.00 5208A101010SE208 111 (Reserve) 68,959.00 **2,465.00** 5208A101010SE208 270 (May) 0.00 \$2,465.00 2,465.00 MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: (X) Yes SIGNATURES: REQUESTOR: NDREW S. LEON GUERRERO, Director MAY 28 2010 DISAPPROVED BBMR: DATE: ACCOUNTING FILE MODIFIED: DOA: _ DATE: