



Office of the Governor of Guam

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2010 JUN 30 PM 4:01 WPM

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

30-10-0586
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/30/2010
Time 3:30 PM
Received by [Signature]

JUN 30 2010

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 15 of Chapter XIII of Public Law 30-55 relative to General Fund Transfer Authority of I Maga'lahaen 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 financial transfers from Public Health and Social Services to the Regional Transit Authority for various categories like Travel, Contractual Services, Rental, etc.

Sinseru yan Magåhet,

[Signature of Felix P. Camacho]

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

Enclosure(s)

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

Request No.: _____
 Date Prepared: 17-Jun-10

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Public Health & Social Services / Guam Regional Transit Authority

Division / Section: Director's Office / Guam Regional Transit Authority

TYPE: APPROPRIATION & ALLOTMENT [X] ALLOTMENT ONLY []

Description of Action: Per P.L. 30-55; Chapter XIII; Section 15, to transfer funds to the Guam Regional Transit Authority (GRTA) to provide for temporary bridged funding for transit operations for July & August pending receipt of federal funding from the Federal Transit Authority, U.S. Department of Transportation.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s)	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s)
APPROPRIATIONS				
5100A101700GA001	220	\$10,949.00	(\$10,949.00)	\$0.00
5100A101700GA001	230	\$855,876.00	(\$306,568.00)	\$549,308.00
5100A101700GA001	233	\$12,447.00	(\$12,447.00)	\$0.00
5100A101700GA001	240	\$9,600.00	(\$3,650.00)	\$5,950.00
5100A101700GA001	250	\$387.00	(\$387.00)	\$0.00
5100A101700GA001	270	\$5,000.00	(\$150.00)	\$4,850.00
5100A101700GA001	271	\$182.00	(\$32.00)	\$150.00
5100A101700GA001	290	\$459,134.00	(\$459,134.00)	\$0.00
5100A101700GA001	363	\$13,675.00	(\$13,675.00)	\$0.00
5100A101700GA001	450	\$2,250.00	(\$2,250.00)	\$0.00
5100A109977GA001	230	\$500,000.00	\$809,242.00	\$1,309,242.00
	Net		\$0.00	
Allotments				
5100A101700GA001 / Reserve	220	\$10,949.00	(\$10,949.00)	\$0.00
5100A101700GA001 / Reserve	230	\$696,386.00	(\$306,568.00)	\$389,818.00
5100A101700GA001 / Reserve	233	\$12,447.00	(\$12,447.00)	\$0.00
5100A101700GA001 / Reserve	240	\$3,650.00	(\$3,650.00)	\$0.00
5100A101700GA001 / Reserve	250	\$387.00	(\$387.00)	\$0.00
5100A101700GA001 / Reserve	270	\$150.00	(\$150.00)	\$0.00
5100A101700GA001 / Reserve	271	\$32.00	(\$32.00)	\$0.00
5100A101700GA001 / Reserve	290	\$459,134.00	(\$459,134.00)	\$0.00
5100A101700GA001 / Reserve	363	\$13,675.00	(\$13,675.00)	\$0.00
5100A101700GA001 / Reserve	450	\$2,250.00	(\$2,250.00)	\$0.00
5100A109977GA001 / June	230	\$0.00	\$809,242.00	\$809,242.00
	Net		\$0.00	

AUTHORIZED SIGNATURES:

Requested By: _____

Date: JUN 18 2010

Approved / Disapproved By: [Signature] (Prepared by BBMR)
Bartha M. Duenas, Director BBMR

Date: 6/21/2010

Account Modified By: [Signature]
BBMR Analyst

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