



Office of the Governor of Guam

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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

30-10-0709
16 AUG 2010
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/17/2010
Time 4:41pm
Received by [Signature]

2010 AUG 18 AM 9:38

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'låhen 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 fund transfers from Chamorro Land Trust Commission to various object categories like Salaries and Benefits, totaling \$15,600, for the purpose of funding independent audit services.

Sinseru yan Magåhet,

[Signature of Felix P. Camacho]

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

Enclosure(s)

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

Request No.: \_\_\_\_\_  
 Date Prepared: 2-Aug-10

**REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION**

**RECEIVED**  
*Handwritten:* Reply 3:50pm  
**AUG 03 2010**  
**Bureau of Budget and Management Research**

DEPARTMENT: CHAMORRO LAND TRUST COMMISSION

Division / Section: Administration

TYPE: APPROPRIATION & ALLOTMENT [ ] ALLOTMENT ONLY

Description of Action: To transfer funds from (111) salaries and (113) benefits into (230) contractual services to cover cost for Independent Auditing Services of the Chamorro Land Trust Commission (\$30,000) and for the cost of training on the use of computer accounting software, Quickbooks Pro, 2010 (\$800)  
(Transfer pursuant to Section 14 of P.L. 30-101)

| AS 400 Account Number  | Qtr. / Mo. | CURRENT Approp. / Allot. Level(s): | Requested Modification(s): [+ or -] | REVISED Approp. / Allot. Level(s): |
|------------------------|------------|------------------------------------|-------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>  |            |                                    |                                     |                                    |
| 5624A109975SE201 - 111 | ---        | \$392,562.00                       | (\$5,000.00)                        | \$387,562.00                       |
| 5624A109975SE201 - 113 | ---        | \$113,150.00                       | (\$10,600.00)                       | \$102,550.00                       |
| 5624A109975SE201 - 230 | ---        | \$39,405.00                        | \$15,600.00                         | \$55,005.00                        |
|                        | ---        |                                    |                                     |                                    |
|                        | ---        |                                    |                                     |                                    |
|                        | ---        |                                    |                                     |                                    |
|                        | ---        |                                    |                                     |                                    |
|                        | ---        |                                    |                                     |                                    |
|                        | ---        |                                    |                                     |                                    |
|                        | ---        |                                    |                                     |                                    |
|                        | <b>Net</b> |                                    | <b>\$0.00</b>                       |                                    |
| <b>Allotments</b>      |            |                                    |                                     |                                    |
| 5624A109975SE201 - 111 | August     | \$58,278.00                        | (\$5,000.00)                        | \$53,278.00                        |
| 5624A109975SE201 - 113 | August     | \$18,682.00                        | (\$10,600.00)                       | \$8,082.00                         |
| 5624A109975SE201 - 230 | August     | \$0.00                             | \$15,600.00                         | \$15,600.00                        |
|                        |            | \$0.00                             | \$0.00                              | \$0.00                             |
|                        |            | \$0.00                             | \$0.00                              | \$0.00                             |
|                        |            | \$0.00                             | \$0.00                              | \$0.00                             |
|                        |            | \$0.00                             | \$0.00                              | \$0.00                             |
|                        |            | \$0.00                             | \$0.00                              | \$0.00                             |
|                        | <b>Net</b> |                                    | <b>\$0.00</b>                       |                                    |

**AUTHORIZED SIGNATURES:**

Requested By:

*Jesse G. Garcia*  
 Jesse G. Garcia, Administrative Director  
 Department / Agency Head

8-3-10  
 Date

Approved / Disapproved By:

*Bertha M. Duenas*  
 Bertha M. Duenas, Director  
 BBMR Representative

8/3/10  
 Date

Account Modified By:

*[Signature]*  
 BBMR Analyst

8/3/2010  
 Date

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