



Office of the Governor of Guam

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27 AUG 2010

The Honorable Judith T. Won Pat
Speaker
Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

2010 AUG 31 AM 10:04

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). Row 1: Bureau of Statistics and Plans to Bureau of Statistics and Plans, (113) Benefits to (271) Drug Testing, \$75.00 to \$75.00, Purpose: To provide funding to cover drug testing charges for recruitment of a Data Control Clerk II.

30-10-6744

Sinsere yan Magåhet,
FELIX P. CAMACHO
I Maga'lahaen Guåhan
Governor of Guam

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 8/27/10
Time: 10:39
Received by: [Signature]

Enclosure(s)

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

DATE: 29-Jul-10ADVISE NUMBER: A10-0900-025**REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATIONS**DEPARTMENT/AGENCY'S NAME: BUREAU OF STATISTICS AND PLANSDIVISION/SECTION'S NAME: ALL DIVISIONSAPPROPRIATION ALLOTMENT 

## DESCRIPTION OF ACTION:

Transfer funds from object class 113 to 271 needed to cover drug testing charges for Data Control Clerk II recruitment.

ACCOUNT NUMBER	Mo./Yr.	CURRENT BALANCE	MODIFICATION + OR -	REVISED BALANCE
<b>APPROPRIATION</b>				
5100A100932E1001-113		74,913.00 ✓	(-) 75.00 ✓	74,838.00 ✓
5100A100932E1001-271		0.00	(+) 75.00 ✓	75.00
				0.00
				0.00
<b>ALLOTMENT</b>				
5100A100932E1001-113	Sep '10	5,745.00 ✓	(-) 75.00	5,670.00 ✓
5100A100932E1001-271	Aug '10	0.00	(+) 75.00	75.00 ✓
				0.00
				0.00

MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES:

YES  NO SIGNATURE:   
REQUESTOR: ALBERTO A. LAMORENA V  
(Bureau of Statistics & Plans, Director)DATE: 9/3/10APPROVED/DISAPPROVED:   
BERTHA M. DUENAS, DIRECTOR  
(BUREAU OF BUDGET & MGMT. RESEARCH)DATE: AUG 20 2010

ACCOUNTING FILE MODIFIED: \_\_\_\_\_

DATE: \_\_\_\_\_

# REQUEST FOR ESTABLISHMENT/MODIFICATION OF ACCOUNT

TO: DIVISION OF ACCOUNTS  
 VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH  
 FROM: DIRECTOR, BUREAU OF STATISTICS AND PLANS  
 ACCOUNT TITLE: BUREAU OF STATISTICS AND PLANS  
BUSINESS AND ECONOMIC STATISTICS PROGRAM

**PURPOSE:**

- |   |  |
|---|--|
| <input type="checkbox"/> Grant Award (Original) - Federal               | <input checked="" type="checkbox"/> Appropriation (Original) - Local |
| <input type="checkbox"/> Grant Award (Supplemental) - Federal           | <input type="checkbox"/> Appropriation (Supplemental) - Local        |
| <input type="checkbox"/> Grant Period Modification - Federal            | <input type="checkbox"/> Appropriation Period Modification           |
| <input type="checkbox"/> Grant Number Change - Federal                  | <input type="checkbox"/> Appropriation Type Change                   |
| <input type="checkbox"/> Catalog Number Change - Federal                | <input checked="" type="checkbox"/> Object Class(es) - Add/Delete    |
| <input type="checkbox"/> Local/Federal Participation Ratio Modification | <input type="checkbox"/> Other (Specify):                            |

**APPROPRIATION TYPE:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Local Operation [A] ✓ | <input type="checkbox"/> Federal 101 [E]              |
| <input type="checkbox"/> Federal Local Match [B]          | <input type="checkbox"/> Federal CIP [F]              |
| <input type="checkbox"/> Local Continuing [C]             | <input type="checkbox"/> Federal Match Continuing [G] |
| <input type="checkbox"/> Local CIP [D]                    | <input type="checkbox"/> Federal 101 Continuing [H]   |

RESPONSIBLE DEPARTMENT/DIVISION: BUREAU OF STATISTICS AND PLANS/BSP

**OBJECT CLASS (ES) REQUIRED:**

- |                                       |  |  |
|---------------------------------------|--|--|
| <input type="checkbox"/> 111 Labor    | <input type="checkbox"/> 230 Contractual                     | <input type="checkbox"/> 290 Miscellaneous         |
| <input type="checkbox"/> 112 Overtime | <input type="checkbox"/> 233 Office Space Rental             | <input type="checkbox"/> 361 Utilities - Power     |
| <input type="checkbox"/> 113 Benefits | <input type="checkbox"/> 240 Supplies                        | <input type="checkbox"/> 362 Utilities - Water     |
| <input type="checkbox"/> 220 Travel   | <input type="checkbox"/> 250 Equipment ✓                     | <input type="checkbox"/> 363 Utilities - Telephone |
|                                       | <input checked="" type="checkbox"/> 271 DRUG TESTING CHARGES | <input type="checkbox"/> 450 Capital Outlay        |

**RECEIVED**  
 AUG 03 2010  
 Bureau of Budget and Management Research

AUTHORITY/**GRANT NUMBER:	*CATELOG NUMBER:	START DATE: <b>October 1, 2009</b>	EXPIRATION DATE: <b>September 30, 2010</b> ✓
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FEDERAL SHARE PERCENTAGE:	*LOCAL SHARE PERCENTAGE: <b>100%</b>	OBLIGATION END DATE: <b>September 30, 2010</b>	EXPENDITURE END DATE: <b>September 30, 2010</b>
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APPROPRIATION ACCOUNT NUMBER <b>5100A100932EI001</b> ✓	JOB ORDER ASSIGNED <i>0932-10-001</i> ↑ <b>00932EI001</b>	TOTAL FUNDS	
		LOCAL	*FEDERAL
		<b>\$335,957.00</b> /	<b>\$0.00</b>

*LOCAL MATCH ACCOUNT NUMBER:	APPLICABLE VILLAGE:	REVENUE ACCOUNT NUMBER ASSIGNED:
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REQUESTOR: ALBERTO A. LAMORENA V. DIR., BSP <i>8/3/10</i>	APPROVED BY: BERTHA M. DUENAS, DIRECTOR, BBMR	DIVISION OF ACCOUNTS <b>BBMR'S REVIEW</b> <b>AUG 20 2010</b>
REQUESTED BY	DATE	APPROVED BY

\* APPLICABLE ONLY TO FEDERAL ACCOUNTS

*1/ Total appropriations per p.c. 30-55 inclusive cost accounts = F/1,176,735<sup>10</sup>*