



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

01 SEP 2010

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

2010 SEP -3 AM 9:22
Mw

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'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 a transfer of \$22,001 from Public Works to Public Works, split into Contractual (\$20,201) and Telephone (\$1,800) categories.

Sinseru yan Magåhet,
[Signature]
FELIX P. CAMACHO
I Maga'lahaen Guåhan
Governor of Guam

30-10-0762
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 9/2/10
Time 11:04
Received by [Signature]

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

Request No.: CIP1010-009
 Date Prepared: 3-Aug-10

BBMR - F12

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Public Works

Division / Section: Engineering - Vertical (Capital Improvement Projects)

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

Description of Action: Release and transfer funds to cover anticipated shortfall for telephone (363) and on-going continuing contract (230), Xerox.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s)	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s)
APPROPRIATIONS				
5208A101010SE208-113		\$448,553.00	(\$22,001.00)	\$426,552.00
5208A101010SE208-230		\$70,500.00	\$20,201.00	\$90,701.00
5208A101010SE208-363	---	\$15,104.64	\$1,800.00	\$16,904.64
DPW CLEARING HOUSE Cleared Date	---	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> FISCAL <u>Yes</u> <u>No</u> <u>08/05/10</u>				
<input type="checkbox"/> HR <u>Yes</u> <u>No</u>		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> PROCUREMENT <u>Yes</u> <u>No</u>				
<input type="checkbox"/> WAREHOUSE <u>Yes</u> <u>No</u>		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> COA <u>Yes</u> <u>No</u>		\$0.00	\$0.00	\$0.00
	Net		\$0.00	
Allotments				
5208A101010SE208-113	4th/AUG	\$49,310.00	(\$22,001.00)	\$27,309.00
5208A101010SE208-230	4th/AUG	\$0.00	\$20,201.00	\$20,201.00
5208A101010SE208-363	4TH/AUG	\$0.00	\$1,800.00	\$1,800.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Net		\$0.00	

RECEIVED
 3:30
 AUG 11 2010
 Bureau of Budget and Management Research

AUTHORIZED SIGNATURES

Requested By: ANDREW S. LEON GUERRERO, Director
 Department / Agency Head

Date: 8-5-10

Approved / Disapproved By: [Signature]
 BBMR Representative

Date: AUG 25 2010

Account Modified By: [Signature]
 BBMR Analyst

Date: _____

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