



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

2010 OCT -5 AM 11:10

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

SEP 29 2010

-De

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'lahen 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 funds from the Guam Regional Transit Authority to the same authority for various categories like Salaries, Benefits, and Supplies.

Sinseru yan Magåhet,

Handwritten signature of Mike W. Cruz, MD

MIKE W. CRUZ, MD
GOVERNOR OF GUAM ACTING

Enclosure(s)

CC: Director, Office of Finance and Budget, I Mina'Trenta Na Liheslaturan Guåhan
Interim Executive Manager, Guam Regional Transit Authority

30-10-0819

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

Date 09/30/10
Time 11:01
Received by Ae

URGENT

BBMR-F12

PAGE 1 OF 1

DATE: September 21, 2010

ADVICE NO.: 10-9977-027 Rev.
PREPARED BY: Myra S. Abaya

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT: Guam Regional Transit Authority
DIVISION/SEC: Public Transportation Division

RECEIVED
3:30
SEP 21 2010

TYPE: APPROPRIATION: X ALLOTMENT: X

Bureau of Budget and
Management Research

DESCRIPTION OF ACTION:

To transfer and load funds totalling the amount of \$46,972 from 5208A109977SE208-111 (\$36,079), 113 (\$8,793), 240 (\$600), 290 (\$900) and 363 (\$600) to object class 230 (contractual) to reimburse the funds infused by BBMR to cover shortage for July and August bus operation.

MONTH/ QUARTER	DIVISION/ ACCOUNT NO.	OBJECT CLASS	CURRENT APPROP/ ALLOTMENT LEVEL	MODIFICATION + OR -	REVISED APPROP LEVEL
	APPROPRIATION				
	5208A109977SE208	111	\$240,527.00	(\$36,079.00)	\$204,448.00
	5208A109977SE208	113	\$58,621.00	(\$8,793.00)	\$49,828.00
	5208A109977SE208	240	\$4,000.00	(\$600.00)	\$3,400.00
	5208A109977SE208	290	\$6,000.00	(\$900.00)	\$5,100.00
	5208A109977SE208	363	\$4,000.00	(\$600.00)	\$3,400.00
	5208A109977SE208	230	\$2,481,571.00	\$46,972.00	\$2,528,543.00
	ALLOTMENT				
	5208A109977SE208	111	\$240,527.00	(\$36,079.00)	\$204,448.00
	5208A109977SE208	113	\$58,621.00	(\$8,793.00)	\$49,828.00
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	5208A109977SE208	230	\$2,481,571.00	\$46,972.00	\$2,528,543.00

DOES MODIFICATION REQUIRE IMMEDIATE UPDATE OF ACCOUNTING FILES?: YES: X NO: _____

SIGNATURE:

REQUESTING DEPT.: JOSEPH C. MANIBUSAN
Interim Exec. Manager

DATE 9-21-10

APPROVED/DISAPPROVED: [Signature]
9/23/10
BERTHA M. DUENAS
DIRECTOR, BBMR

DATE _____

ACCOUNTING FILES MODIFIED [Signature]

DATE 9/23/10