



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

2010 OCT 11 PM 2:34

OCT 01 2010

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

Office of the Speaker
Judith T. Won Pat, M.D.
Date: 10/06/10
Time: 12:21
Recovery: 30-10-0822

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:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Guam Regional Transit Authority	Guam Regional Transit Authority	(230) Contractual	\$181	(363) Telephone Expense	\$181	To cover for Guam Regional Transit Authority's September 2010 telephone billing.

Sinseru yan Magåhet,

MICHAEL W. CRUZ, M.D.
I Maga'lahaen Guåhan Para Pa'go
Acting Governor of Guam

Enclosure(s)

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

URGENT

BBMR-F12

PAGE 1 OF 1

DATE: Sept. 27, 2010

ADVICE NO.: 10-9977-028
PREPARED BY: Myra S. Abaya

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

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

RECEIVED
SEP 28 2010

TYPE: APPROPRIATION: X ALLOTMENT: X

Bureau of Budget and Management Research

DESCRIPTION OF ACTION:

To transfer and load funds in the amount of \$181.00 from 5208A109977SE208-230 to 363 to cover for payment (shortage) for telephone services for the month of September.

MONTH/ QUARTER	DIVISION/ ACCOUNT NO.	OBJECT CLASS	CURRENT APPROP/ ALLOTMENT LEVEL	MODIFICATION + OR -	REVISED APPROP LEVEL
	APPROPRIATION				
	5208A109977SE208	230	\$2,473,785.00	(\$181.00)	\$2,473,604.00
	5208A109977SE208	363	\$3,600.00	\$181.00	\$3,781.00
	ALLOTMENT				
	5208A109977SE208	230	\$2,473,785.00	(\$181.00)	\$2,473,604.00
	5208A109977SE208	363	\$3,600.00	\$181.00	\$3,781.00

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

SIGNATURE: _____

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

DATE: 9-28-10

9/29/10
APPROVED/DISAPPROVED: _____
BERTHA M. DUENAS
DIRECTOR, BBMR

DATE: 9/30/10

ACCOUNTING FILES MODIFIED: _____

DATE: _____