



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

28 OCT 2010 2010 NOV -4 AM 10:00

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

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 14, Chapter XIII of Public Law 30-196 relative to General Fund Transfer Authority of I Maga'lahaen Guahan 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: Public Works to Public Works, (240) Supplies, \$28,963, (230) Contractual, \$28,963, To provide temporary funding to cover costs for emergency bus rental.

Sinseru yan Magahet,

Handwritten signature of Felix P. Camacho

FELIX P. CAMACHO
I Maga'lahaen Guahan
Governor of Guam

Enclosure(s)

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

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

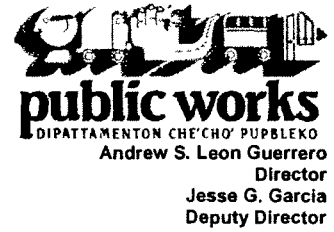
Date: 10/29/10
Time:
Received by:

30-10-0909



The Honorable
Felix P. Camacho
Governor

The Honorable
Michael W. Cruz, M.D.
Lieutenant Governor



OCT 25 2010

MEMORANDUM

TO: Director of Bureau of Budget and Management Research

FROM: *For FPH*  ANDREW S. LEON GUERRERO, Director

SUBJECT: Appropriation and Allotment Modification

Buénas yan Hafa Adai! This is to request for your approval in releasing revenues that have not been posted to Bus Operations Revenue Account No. 5100X951022RS012. The funding will be use for continuing contract on rental of school buses.

Your approval to this request will be greatly appreciated.

Si Yu'os Ma'ase

Enclosure

RECEIVED
10:32am
OCT 25 2010
Bureau of Budget and Management Research

Request No.: _____
 Date Prepared: 21-Oct-10

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Department of Public Works
 Division / Section: Division of Bus Operations

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

Description of Action: TO RELEASE REVENUES THAT HAVE NOT BEEN POSTED TO THE ACCOUNT. FUNDING WILL BE USE FOR CONTINUING CONTRACT ON RENTAL OF SCHOOL BUSES.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100X951022RS012 - 230		\$454.86	\$71,037.00	\$71,491.86
				\$0.00

	Net		\$71,037.00	
Allotments				
5100X951022RS012 - 230	Oct.	\$0.00	\$71,037.00	\$71,037.00
				\$0.00
	Net		\$71,037.00	

RECEIVED
 10:32 AM
 OCT 25 2010
 Bureau of Budget and
 Management Research

AUTHORIZED SIGNATURES:

Requested By: FOR ANDREW S. LEON GUERRERO Date: OCT 25 2010
 Department / Agency Head

Approved / Disapproved By: BERTHA DUENAS, DIRECTOR Date: OCT 27 2010
 BBMR Representative

Account Modified By: Angela Flores Date: _____
 BBMR Analyst

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

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT/DIVISION: Public Works
PROGRAM: Bus Operations Fuel and Bus Operations

TYPE: APPROPRIATION: X ALLOTMENT: X

DESCRIPTION OF ACTION:

To transfer \$28,963 from Bus Operations Supplies to Contractual Services for bus rental services for the period Nov. 3, 2010 to Jan. 14, 2011.

This is pursuant to the Governor's Transfer authority (P.L. 30-196: CH XIII: Sec 14).

DIVISION/ QUARTER ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL
Appropriation				
5100A111030SE016	240	344,002.00	(28,963.00)	315,039.00
5100A111030SE016	230	0.00	28,963.00	28,963.00
Allotment				
Reserve	5100A111030SE016	240	258,002.00	(28,963.00)
Oct	5100A111030SE016	230	0.00	28,963.00

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

SIGNATURE:

Requestor: _____ Date: _____

Approved / Disapproved: BERTHA M. DUENAS, Director BBMR Date: **OCT 27 2010**

Accounting Files Modified: _____ Date: _____

DATE: 10/21/2010

Page 1 of 1

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT/DIVISION: Public Works
PROGRAM: Bus Operations Fuel and Transportation Maintenance

TYPE: APPROPRIATION: X ALLOTMENT: X

DESCRIPTION OF ACTION:
To transfer \$50,000 from Bus Operations Fuel account to Supplies to cover for the purchase of bus tires.

DIVISION/ QUARTER ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL
Appropriation				
5100A111030SE016	240	315,039.00	(50,000.00)	265,039.00
5100A111020SE009	240	11,778.00	50,000.00	61,778.00
Allotment				
Reserve 5100A111030SE016	240	258,002.00	(50,000.00)	208,002.00
Oct 5100A111020SE009	240	2,945.00	50,000.00	52,945.00

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

SIGNATURE:

Requestor: _____ Date: _____

Approved Disapproved: BERTHA M. DUENAS, Director BBMR Date: **OCT 27 2010**

Accounting Files Modified: _____ Date: _____