

Office of the Governor of Guahan

P.O. Box 2950 Hagåtña, Guahan 96932 Tel: (671) 472-8931 • Fax: (671) 477-4826 • Email: governor@guam.gov

Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor 28 OCT 2010 NOV -4

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'lahen Guåhan the following is herewith reported:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Public Works	Public Works	(240) Supplies	\$28,963	(230) Contractual	\$28,963	To provide temporary funding to cover costs for emergency bus rental.

Sinseru yan Magåhet,

FELIX P. CAMACHO I Maga'lahen Guåhan Governor of Guam

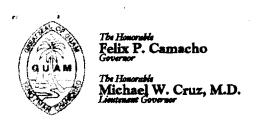
Enclosure(s)

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

Office of the Speaker judjeh 7. Won Pat, Ed. D.

Date_{ Time_

30-16-6909





OCT 2 5 2010

MEMORANDUM

TO:

Director of Bureau of Budget and Management Research

FROM:

ANDREWS. LEON GUERRERO, Director

SUBJECT:

Appropriation and Allotment Modification

Buenas 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



Request No.: Date Prepared: 21-Oct-10					BBMR - F1			
	REQUEST FOR	APPROPRI	IATION / ALLOTMENT MO	DDIFICATION				
DEPARTMENT:	Department of Public Works							
Division / Section:	Division of Bus Operations							
TYPE: APF	PROPRIATION & ALLOT	MENT (X)		ALLOTMENT ONLY [K)			
Description of Action:	escription 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 Acc	ount Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):			
APPROP	RIATIONS							
5100X95102	2RS012 - 230		\$454.86	\$71,037.00	\$71,491.86			
					\$0.00			
		_						
		Net		\$71,037.00				
Allot	nents							
5100X951022	2RS012 - 230	Oct.	\$0.00	\$71,037.00	\$71,037.00			
					\$0.00			
<u> </u>	FREIVE	DI -						
	MUCEUM	##						
W.	0, JOM 1	TU						
	1 2 3 2010	and						
91	eall of Buuget	allu						
wa:	nagement Rese		5 10 8 5 6 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10					
		Net		\$71,037.00				
	AUT	HORIZED SIGN	ATURES:	001 2 F 22				
Requested By:	ANDREW	LEON GUER	RRERO	OCT 2 5 2010				
Approved (Disapproved D	7	UENAS, DIRE		OCT 27 2010				
Approved / Disapproved B	BBMR Rep	resentative	Miles IV	ate /-				
Account Modified By:	Angela Flor BBMR Ana	es lyst	D:	nte				

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

Request No.: MILLO	100001		Maria Salara (Francis	A State of the State of	BBMR-F12				
and the state of t	REQUEST FOR	APPROPRIA	TION / ALLOTMENT MO						
DEPARTMENT:	Department of Public	Works		<u> </u>	16/15 W 15				
Division / Section:	Department of Public Works Division of Bus Operations OCT 1 5 2010								
TYPE: AP	PROPRIATION & ALLOTN	IENT [X]	,	ALLOTMENT ONLY	Bayun Luugeta				
Description of Action:	TO TRANSFER FUND MAINTENANCE (1020 PARTS AND MATERIA	PORTHER	OBJECT CLASS TO TR PURPOSE OF PROCURI	ANSPORTATION 311	agement Resea				
AS 400 Ac	count Number	Qtr. / Mo.	CURRENT Approp. / Affot Level(s):	Requested Modification(s): [+ or -]	REVISED Approp: / Allot. Level(s):				
APPRO	PRIATIONS								
5100A1110	30SE016 - 240		\$140,748.00	(\$100,000.00)	\$40,748.00				
5100A1110	20SE009 - 240		\$11,778.00	\$100,000.00	\$111,778.00				
		Net		\$0.00					
Allo	tments								
5100A1110	30SE016 - 240	Rsv.	\$105,574.00	(\$100,000.00)	\$5,574.00				
5100A1110	20SE009 - 240	1st. Qtr/Oct.	\$2,945.00	\$100,000.00	\$102,945.00				
DPW CLE	ARING HOUSE Clear	ed Date							
HR	Yes No	50/5/0							
	LREMENT Yes No								
WARI	HOUSE Yes No								
	YesNo_				101				
		Net		\$0.00					
	AU	HORIZED SIGNA	DRES:						
Requested By:	A Nn	LEON CUER	RERO	19/14/10					
Approved / Disapproved	BERTHAOD BEAR Rep	ÚŽNAS, DIREC resentative	TOR	CT 272010					
Account Modified By:	Angela Flore	es lyst		Pate					

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

DATE:

10/21/2010

Page 1 of 1

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

n	FP	Δ	RT	M	FN	JT.	יוח/	VIS	ION:
u		~	I 🔼	LVI	-	T I I		4 I U	

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).

QUARTER	DIVISION/ ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL
	Appropriation				
	5100A111030SE016 5100A111030SE016	240 230	344,002.00 0.00	(28,963.00) 28,963.00	315,039.00 28,963.00
Reserve Oct	Allotment 5100A111030SE016 5100A111030SE016	240 230	258,002.00 0.00	(28,963.00) 28,963.00	229,039.00 28,963.00

DOES N	MODIFICATION	REQUIRE IMMEDIATE U	JPDATE OF ACCOUNTING

FILES?: YES X

NO_

SI	GI	N/	T	H	R	F٠

Requestor:		Date:
Approved / Disapp	roved: "BERTHA M. DUENAS, Director BBMR	Date: OCT 272010
Accounting Files M	10 10 10 10	Date:

DATE:

10/21/2010

Page 1 of 1

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTN PROGRAM	IENT/DIVISION: M:	Public Works Bus Operations Fuel and Transportation Maintenance				
TYPE:	APPROPRIATI	ON: X	ALLOTMENT	г: х		
	r \$50,000 from Bus Operations	Fuel account	to Supplies to co	ver for the purchase o	f bus tires.	
QUARTER	DIVISION/ R ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL	
	Appropriation					
	5100A111030SE016 5100A111020SE009	240 240	315,039.00 11,778.00	(50,000.00) 50,000.00	265,039.00 61,778.00	
Reserve	Allotment 5100A111030SE016	- 240	258,002.00	(50,000.00)	208,002.00	
Oct	5100A1110303E010 5100A111020SE009	240	2,945.00	50,000.00	52,945.00	
c- 	in and the second secon	nda andrones de la contra cont	o to orders and the second section of the secti	ia-man-rah-		
DOES MO FILES?:	DIFICATION REQUIRE IMME YES <u>X</u>	DIATE UPDAT NO_	E OF ACCOUNT	ING		
SIGNATUR	RE:					
Requestor				Date:		
Approved	Disapproved: BERTHA M. D	UENAS, Directo	or BBMR	0 CT Date:	2 7 2019	
A coounting	Eilas Madified			Data		
Accounting	Files Modified:			Date:		