



Office of the Governor of Guahan

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

DEC 09 2010

2010 DEC 16 AM 9:40

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 of 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: Office of I Maga'lahi, Office of I Maga'lahi, (111) Salaries, \$50,000, (220) Travel, \$50,000, To cover travel cost for the Governor and staff for the 1st quarter.

Sinseru yan Magâhet,

Handwritten signature of Felix P. Camacho

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

Handwritten notes: 30-10-1064, 12/9/10, 3/19/10, and a stamp for Judith T. Won Pat, Office of the Speaker.

Enclosure(s)

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

Request No.: 11-003
 Date Prepared: 11/5/2010

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

URGENT

DEPARTMENT: OFFICE OF MAGA'LAHEN GUAHAN

Division / Section: Executive Direction

TYPE: APPROPRIATION & ALLOTMENT ALLOTMENT ONLY

RECEIVED
 NOV 08 2010

Description of Action: Transfer ExDir funds from 111 OC to 220 OC to cover costs of impending travel by Governor, First Lady and staff.

AS 409 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s)	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s)
APPROPRIATIONS				
5100A110200GA001-111		\$2,031,291.00	(\$30,000.00)	\$1,981,291.00
5100A110200GA001-220		\$0.00	\$30,000.00	\$30,000.00
			\$50,000.00	\$50,000.00
		Net	\$0.00	\$2,031,291.00
Allotments				
5100A110200GA001-111	1st / Dec	\$195,836.00	(\$30,000.00)	\$145,836.00
5100A110200GA001-220	1st / Nov	\$0.00	\$30,000.00	\$30,000.00
			\$50,000.00	\$50,000.00
		Net	\$0.00	\$0.00

AUTHORIZED SIGNATURES:

Requested By:

[Signature]
 J. George Bamba
 Department / Agency Head

11/8/10
 Date 4-Nov-10

Approved / Disapproved By:

[Signature]
 Bertha M. Duena, BBMR Director

NOV 12 2010
 Date

Account Modified By:

BBMR Analyst

Date

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

Request No.: 11-003
 Date Prepared: 11/5/2010

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URGENT

DEPARTMENT: OFFICE OF MAGA'LAHEN GUAHAN
 Division / Section: Executive Direction

TYPE: APPROPRIATION & ALLOTMENT ALLOTMENT ONLY

Description of Action: Transfer ExDir funds from 111 OC to 220 OC to cover costs of impending travel by Governor, First Lady and staff.
 DELETED
 R. Fly
 NOV 09 2010

Bureau of Financial Management

AP 000 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s)	Requested Modification(s) [+ or -]	REVISED Approp. / Allot. Level(s)
APPROPRIATIONS				
5100A110200GA001-111		\$2,031,291.00	(50,000.00)	\$1,981,291.00
5100A110200GA001-220		\$0.00	30,000.00	\$30,000.00
			50,000.00	50,000.00
Net			\$0.00	\$2,031,291.00
Allotments				
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			50,000.00	50,000.00
Net			\$0.00	

AUTHORIZED SIGNATURES:

Requested By: J. George Bamba, Department / Agency Head
 Date: 11/8/10 4-Nov-10

Approved / Disapproved By: Bertha M. Duenas, BBMR Director
 Date: NOV 12 2010

Account Modified By: BBMR Analyst
 Date: 11/12/10

#01

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

GOVLINDV

11/12/10

Position to Account 5100A110200GA001220

Appropriation Accounts

Current Period

WRKAPPN

10:53:14

Type option, press Enter.

- 5=Display 6=Print 8=Transaction 10=Encumbrnce 11=Acct Total
- 13=Dsp FAS 14=Inv issues 16=FGIA 17=More objs 18=Monthly

Opt	Account No	Account name	Object Description	
	<u>Total Approp</u>	<u>YTD Allot - (Expend + Encumb)</u>	<u>=</u>	<u>Fund Avail</u>
—	5100A110200GA001220	EXECUTIVE DIRECTION	TRAVEL	
	50,000.00	50,000.00		50,000.00

- F3=Exit F5=Refresh F9=Chg date F10=Position F12=Cancel
 - F14=File Total F16=Lapse Sum F17=SumByObj F21=Prt list F23=More opts
- You have reached the bottom of the list. WRKAPPN

COMPLETED
 11/12/10
 (M)