



Office of the Governor of Guam

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2010 DEC 16 AM 9:40 MW
DEC 09 2010

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 15 of Chapter XIII of Public Law 30-196 relative to Special Fund Transfer Authority of I Maga'lahren 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). Row 1: Department of Administration to Department of Administration, (230) Contract, \$4,000, (220) Travel, \$4,000, To transfer funds for attendance to Government Finance Officers Meeting (Dec 07 thru 09).

30-10-1065

Sinseru yan Magåhet,

Handwritten signature of Felix P. Camacho

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

Handwritten date 12/9/10, signature JW, and official stamp of Judith T. Won Pat, Speaker, Office of the Speaker.

Enclosure(s)

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



Felix P. Camacho
 Governor
Michael W. Cruz, M.D.
 Lieutenant Governor

Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)
 Post Office Box 884 Hagatña, Guam 96932
 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez
 Director
Joseph C. Manibusan
 Deputy Director

MEMORANDUM

To: Director, Bureau of Budget & Management Research
 From: Director, Department of Administration
 Subject: Request for Travel

Buenas yan Hafa Adai! In reference to the above subject matter, we would like to request your consideration in approving the attached travel request for Mrs. Tera B.S. Camacho, Accountant III, Division of Accounts.

In order to come into compliance with reporting requirements, local and federal governments are required to implement GASB Statement No. 54 by June 30, 2011. This statement is relative to significant changes in recording of fund balances in financial statements. The conference will provide a comprehensive training using a Government's case study, as well as, providing hands on training for each government to comply with this standard. This conference also provides best practices for finance offices of other similar governments. Additionally, the conference will present performance measure tools that can be utilized for finance offices.

It is vital to the Division of Accounts operations to obtain training relative to this statement. Upon her return, Mrs. Camacho will provide training and guidance to our accounting staff.

Should you require additional clarification or information, please contact Mrs. Kathy Kakigi, Deputy Financial Manager, at 475-1169.

Thank you for your attention in this matter.

for 
 LOURDES M. PEREZ

Attachments

RECEIVED
File 4:27pm
 NOV 27 2010
 Bureau of Budget and
 Management Research

DATE: November 19, 2010

Advice No.: ACCTG11-001

SUBJECT: REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: DEPARTMENT OF ADMINISTRATION

Division of Accounts (Indirect Cost
 DIVISION/SECTION: Appropriation for Gov't Accts Training

TYPE: APPROPRIATION ALLOTMENT

DESCRIPTION OF ACTION

To transfer funds to cover travel for training of government accountants - to include airfare, per diem, and training/conference registration fees.

RECEIVED
4:27 p
NOV 27 2010
 Bureau of Budget and
 Management Research

MONTH/ QUARTER	DIVISION ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPROPRIATION / ALLOTMENT LEVEL	MODIFICATION + OR -	REVISED APPROPRIATION LEVEL
APPROPRIATION					
Oct 1st Qtr	5632 A11 0600 GA 206	230	30,000.00	(4,000.00)	26,000.00
Nov 1st Qtr	5632 A11 0600 GA 206	220	0.00	4,000.00	4,000.00
TOTAL			30,000.00	-	30,000.00
ALLOTMENT					
Oct 1st Qtr	5632 A11 0600 GA 206 (RESERVE)	230	30,000.00	(4,000.00)	26,000.00
Nov 1st Qtr	5632 A11 0600 GA 206 (November)	220	0.00	4,000.00	4,000.00
TOTAL				0.00	

DOES MODIFICATION REQUIRE IMMEDIATE UPDATE OF ACCOUNTING FILES? YES NO

SIGNATURES:

REQUESTING DEPARTMENT: 4

Lourdes M. Perez
 LOURDES M. PEREZ, DOA Director

11/22/10
 DATE

APPROVED

DISAPPROVED

Bertha M. Duenas
 BERTHA M. DUENAS, BBMR Director

DEC 01 2010
 DATE

ACCOUNTING FILES MODIFIED: Pls/Bh!

12-1-10
 DATE