



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

JOHN A. RIOS
DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

APR 01 2013

32-13-237

The Honorable Judith T. Won Pat
Speaker
I Mina'Trentai Dos na Liheslaturan Guåhan
Thirty-Second Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/13
Time: 4:17
Received by:

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 2 of Chapter XIII of Public Law 31-233, this is to certify the following proposed request for **Payment of Prior Year Obligation(s)** does not negatively impact the current operational needs of the department or agency requesting such prior years' payment in Fiscal Year 2013. A notice shall be delivered to you at least fifteen (15) calendar days *before* each payment is released. As such, the following is herewith reported:

Department	Prior Year Period	Name / Vendor	Amount	Fund Source	Purpose of Payment(s)
Land Management – Chamorro Land Trust Commission (CLTC)	FY 2011	University of Guam (UOG) – Cooperative Extension Service (CES)	\$34,150	Chamorro Land Trust Operations Fund	To cover cost of contractual services rendered by the UOG-CES to CLTC.

Should you require further information, the Director of the affected department(s) will be available to address any concerns.

Sinseru yan Magåhet,

JOHN A. RIOS
Director

Enclosures

CC: Director, Office of Finance and Budget, *I Mina'Trentai Dos na Liheslaturan Guåhan*
Director, Department of Land Management

2013 APR -2 PM 5:04

0237

Request No.: M132960-003

BBMR - F12

Date Prepared: 3/6/2013

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Department of Land Management

Division / Section: Chamorro Land Trust Commission

TYPE: APPROPRIATION & ALLOTMENT []

ALLOTMENT ONLY [X]

Description of Action: transfer reserves to various categories from category 230 to cover funding for prior year obligation to University of Guam - \$34,150.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
RECEIVED				
MAR 14 2013				
Bureau of Budget and Management Research				
	Net		\$0.00	
Allotments				
5624A132960SE201/111	Reserve	\$0.00	\$5,358.00	\$5,358.00
5624A132960SE201/113	Reserve	\$0.00	\$7,142.00	\$7,142.00
5624A132960SE201/230	Reserve	\$53,493.00	(\$24,278.00)	\$29,215.00
5624A132960SE201/240	Reserve	\$0.00	\$9,161.00	\$9,161.00
5624A132960SE201/271	Reserve	\$0.00	\$73.00	\$73.00
5624A132960SE201/290	Reserve	\$0.00	\$2,544.00	\$2,544.00
	Net		\$0.00	

AUTHORIZED SIGNATURES:

Requested By:

DAVID V. CAMACHO, Acting Director, DLM
Department / Agency Head

Date

3/11/13

Approved / Disapproved By:

BBMR Representative

Date

APR 01 2013

Account Modified By:

BBMR Analyst

Date