



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

OCT 25 2013

32-13-897

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

Date: 10/25/13
Time: 11:50 AM
Received by: [Signature]

The Honorable Judith T. Won Pat
Speaker
I Mina Trentai Dos Na Liheslaturan Guåhan
Thirty-Second 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 31-233, notice of proposed request for **General Fund Transfer Authority of I Maga'lahren Guåhan** shall be delivered to you at least fifteen (15) working days *before* the proposed transfer is made. As such, the following is herewith reported:

2013 OCT 25 PM 12:45 [Signature]

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Revenue and Taxation	Office of I Maga'lahren Guåhan	(230) Contractal Services	\$45,000	(230) Contractal Services	\$45,000	To provide funding to cover operational requirements

Sinseru yan Magåhet,

[Signature]
EDDIE BAZA CALVO
I Maga'lahren Guåhan
Governor of Guam

Enclosure(s)

CC: Director, Office of Finance and Budget, *I Mina Trentai Dos Na Liheslaturan Guåhan*
Director, Department Revenue and Taxation; Chief of Staff, Office of *I Maga'lahren Guåhan*

807

RECEIVED
SEP 20 2013

Request No.: DRT-13-0800-022
Date Prepared: September 19, 2013

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Department of Revenue and Taxation
Division / Section: Executive and Taxpayer Service

Bureau of Budget and Management Research

TYPE: APPROPRIATION & ALLOTMENT [x] ALLOTMENT ONLY []

Description of Action: This request is to cover the additional funds needed for contractual services

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A130800GA001- 230	----	✓ \$556,601.00	\$15,000.00	\$571,601.00 ✓
5100A130830SE014-111	----	✓ \$1,254,416.00	(\$15,000.00)	\$1,239,416.00 ✓
	Net		\$0.00	
Allotments				
5100A130800GA001- 230	13-Sep	\$92,345.00	\$15,000.00	\$107,345.00 ✓
(Reserved) 5100A130830SE014-111		✓ \$24,293.00	(\$15,000.00)	\$9,293.00 ✓
	Net		\$0.00	

AUTHORIZED SIGNATURES:

Requested By: [Signature] Department Agency Head Date: 9/19/13
 Approved / Disapproved By: [Signature] BBMR Representative Date: 9/23/13
 Account Modified By: _____ BBMR Analyst Date: _____

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

2013

Request No.: DRT-13-0800-023 BBMR - F12
 Date Prepared: September 19, 2013

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

RECEIVED

DEPARTMENT: Department of Revenue and Taxation SEP 20 2013
 Division / Section: Executive Bureau of Budget and Management Research

TYPE: APPROPRIATION & ALLOTMENT [x] ALLOTMENT ONLY

Description of Action: This request is to cover the additional funds needed for Contracted services identified to be transferred out to the Governor's office for operational requirements, pursuant to Section 15 of Chapter XII of P.L. 91-233.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A130800GA001- 230		✓ \$571,601.00	(\$45,000.00)	\$526,601.00
		Net	(\$45,000.00)	
Allotments				
5100A130800GA001- 230	13-Sep	\$107,345.00	(\$45,000.00)	\$62,345.00
		Net	(\$45,000.00)	

AUTHORIZED SIGNATURES:

Requested By: [Signature] Date: 9/19/13
 Department / Agency Head

Approved / Disapproved By: [Signature] Date: 9/29/13
 BBMR Representative

Account Modified By: _____ Date: _____
 BBMR Analyst

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

Request No.: 0200-13-027
 Date Prepared: 23-Sep-13

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Office of I Maga'Lahen Guahan
 Division / Section: Executive Direction

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

Description of Action: Request to transfer funds from to object class 230 to meet the additional operational needs for FY13.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A130200GA001 - 230		257,806.63 \$242,845.47	\$45,000.00	252,806.63 \$287,845.47
	Net		\$45,000.00	
Allotments				
5100A130200GA001 - 230	SEP 13-Oct	\$35,038.84	\$45,000.00	45,000 ⁰⁰ \$80,038.84
	Net		\$45,000.00	

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 SEP 23 2013
 Bureau of Budget and Management Research

AUTHORIZED SIGNATURES:

Requested By: ROSE F. RAMSEY, Deputy Chief of Staff Date: 9/23/13
 Certifying Officer
 Approved / Disapproved By: John A. Rios - Director, BBMR Date: 9/23/13
 Account Modified By: BBMR Analyst Date: _____

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