

EDDIE BAZA CALVO  
Governor



RAY TENORIO  
Lieutenant Governor

Office of the Governor of Guam

NOV 04 2013

The Honorable Judith T. Won Pat  
Speaker  
*I Mina Trentai Dos Na Liheslaturan Guåhan*  
Thirty-Second Guam Legislature  
155 Hesler Street  
Hagåtña, Guam 96910


32-13-948  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date Nov. 9, 2013  
Time 5:00 PM  
Received by J. B. [Signature]

Dear Speaker Won Pat:

*Hafa Adai yan Saludas!* Pursuant to Section 13 of Chapter XIII of Public Law 32-068, notice of proposed request for **General Fund Transfer Authority of I Maga'láhen 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:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Labor	Labor	(111) Salaries (113) Benefits	\$34,391 \$ 9,609	(233) Office Rental	\$44,000	To provide funding to cover total Office Space Rental requirement for FY2014

*Sinseru yan Magåhet,*

  
EDDIE BAZA CALVO  
*I Maga'láhen Guåhan*  
Governor of Guam

Enclosure(s)

CC: Director, Office of Finance and Budget, *I Mina Trentai Dos Na Liheslaturan Guåhan*  
Director of Labor

2013 NOV - 4 PM 4: 09

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**REQUEST FOR APPROPRIATION AND ALLOTMENT MODIFICATION**

FINANCIAL MANAGEMENT SYSTEM

DEPARTMENT: DOL Division/Section: Various  
 REQUEST FOR: /x/ APPROPRIATION / x/ ALLOTMENT  
 ADVISE NO.: \_\_\_\_\_ QUARTER: \_\_\_\_\_ NEW ACCOUNT: \_\_\_\_\_ DOCUMENT NO.: \_\_\_\_\_

DESCRIPTION OF ACTION: To reprogram and release Reserve funding as necessary under the Dept. of Labor's various Personnel Operational Categories to cover total Office Space Rental requirement for Fiscal Year 2014. This has been approved by Management per email correspondence dated October 16th and 17th, 2013 (attached).

ACCOUNT NUMBER	MONTH	OBJECT CLASS	CURRENT BALANCE	MODIFICATION + OR -	REVISED BALANCE
<b>APPROPRIATION</b>					
5100A142400GA001-Director's Office		235	5,130.00	44,000.00	49,130.00
5100A142400GA001-Director's Office		111	73,020.00	(9,302.00)	63,718.00
5100A142400GA001-Director's Office		113	25,544.00	(3,700.00)	21,844.00
5100A142430SE001-Wage and Hour		111	109,110.00	(12,911.00)	96,199.00
5100A142430SE001-Wage and Hour		113	48,506.00	(5,909.00)	42,597.00
5100A142440DC001-BLS/OSHI		111	128,373.00	(12,178.00)	116,195.00
<b>TOTAL</b>			<b>389,683.00</b>	<b>0.00</b>	<b>389,683.00</b>
<b>ALLOTMENT</b>					
5100A142400GA001-Director's Office	October	235	5,130.00	44,000.00	49,130.00
5100A142400GA001-Director's Office	Reserve	111	9,302.00	(9,302.00)	0.00
5100A142400GA001-Director's Office	Reserve	113	3,700.00	(3,700.00)	0.00
5100A142430SE001-Wage and Hour	Reserve	111	12,911.00	(12,911.00)	0.00
5100A142430SE001-Wage and Hour	Reserve	113	5,909.00	(5,909.00)	0.00
5100A142440DC001-BLS/OSHI	Reserve	111	12,837.00	(12,178.00)	659.00
<b>TOTAL</b>			<b>49,789.00</b>	<b>0.00</b>	<b>49,789.00</b>

MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: YES

REQUESTOR: \_\_\_\_\_ Prepared by BBMR \_\_\_\_\_ Date: \_\_\_\_\_

BUREAU OF BUDGET & MANAGEMENT RESEARCH: John A. Rios 10/21/13  
 APPROVED/DISAPPROVED: \_\_\_\_\_ Date: \_\_\_\_\_  
 John A. Rios, Director

ACCOUNTING FILES MODIFIED: Dina P. Rivera \_\_\_\_\_ Date: \_\_\_\_\_  
 Dina P. Rivera, Analyst

