

STATE OF HAWAII JOURNAL VOUCHER

Department No: _____

Comptroller No: _____

xxxxxxx

Department Date: _____

General

Comptroller Date: _____

MM/DD/YY

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT		DEPT ACT	G/L ACCT	S/L ACCT	REFERENCE DOC		AMOUNT	M O D	R E V	OPTIONAL DEPARTMENTAL DATA	REMARKS		
									NUMBER	PH				NUMBER	SFX							
XX	XXX	X	XX	XXX	XX	XX	XXXX	XXXX	XXXXXX	XX	XXX	XXX	XXXXXX	XXXXXXXX	XX	XXXXXXXXXX	XX	X	X	x (22)		
01	473	G	21	XXX	M											200,000	00			FY 21 CB		
02	474	G	21	005	M											100,000	00			FY 21 CB		
03	474	G	21	007	M											20,000	00			FY 21 CB		
04	474	G	21	008	M											30,000	00			FY 21 CB		
05	474	G	21	009	M											30,000	00			FY 21 CB		
06	474	G	21	011	M											20,000	00			FY 21 CB		

EXPLANATION:
To transfer allocation for allotment for FY21 collective bargaining as authorized by E.M. No 20-09.

C: DAGS - Fiscal Office

DEPARTMENTAL CERTIFICATION:

for HEAD OF DEPARTMENT

COMPTROLLER APPROVAL:

for COMPTROLLER

Instructions for FY 21 CB JV:
SFX 01 - Use TC 473 to transfer out department admin account (G-21-XXX-M) allocation (\$200,000) for the respective MOF (A) to the program ID appropriation accounts (G-21-005-M, etc.).
SFX 02 - 06 - Use TC 474 to transfer in the allocation from the department admin account to the program ID appropriation account. The total of TC 474 amounts should match the TC 473 amount.