

Re: Messages & Communications Doc. No. 38GL-26-2363 through 2365.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 5/20/2026 8:47 AM
To 38th Committee On Rules <committeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



**Elijah Untalan
Clerks Office**

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeonrules@guamlegislature.gov>
Sent: Tuesday, May 19, 2026 4:56 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2363 through 2365.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2363 through 2365** for processing:

✓	38GL-26-2363	Department of Revenue and Taxation	Prior Years Obligations to pay Meiko Cepeda in the total amount of \$5,121.00*
✓	38GL-26-2364	Office of the Mayor - Municipality of Talo'fo'fo'	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2365	Office of the Mayor - Municipality of Talo'fo'fo'	FY2026 Non-Appropriated Funds Report- 2nd Quarter*



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2364*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, May 19, 2026 at 3:02 PM
To: 38th Committee On Rules <committeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2364

38GL-26-2364	Office of the Mayor- Municipality of Talo'fofo'	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Libeslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **TALO'FO'FO' MAYOR'S OFFICE** <talofomayor@gmail.com>

Date: Tue, May 19, 2026 at 9:31 AM

Subject: TALO'FO'FO' - FY26 2nd QUARTER APPROPRIATED FUND (AF) REPORT

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Cc: <senator.duenas@guamlegislature.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>,

Madeline Martinez <[REDACTED]>, kas221912 <[REDACTED]>

Buenas yan Hafa Adai, Speaker Blas!

I apologize in advance for the delay in submitting this report.

Please find the attached for Talo'fo'fo' FY26 2nd Quarter Appropriated Fund (AF) (OPERATIONS GF; VOMBPS GF with the list of street names; VOMBPS GEFF; LIMITED GAMING FUNDS - 12th ALLOTMENT; MCOG MISC OPS SUPPLEMENTAL; OPS SUPPLEMENTAL FY25; and VOMBPS FY25).

If you have any questions or concerns, please do not hesitate to contact me at any time.

Si Yu'os Ma'åse',

Madeline "Maddie" Martinez

Administrative Assistant

Talo'fo'fo' Mayor's Office

(671) 789-1421/3262

2 attachments

TalMO 2nd Quarter 2026 AF Report.pdf
2818K

38GL-26-2364.pdf
1143K

38th Committee On Rules <committeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Tue, May 19, 2026 at 4:08 PM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

TALO'FO'FO' - FY26 2nd QUARTER APPROPRIATED FUND (AF) REPORT

2 messages

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com> Tue, May 19, 2026 at 9:31 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: senator.duenas@guamlegislature.gov, JoyJean Arceo <joyjean.arceo@mcoq.guam.gov>, Vicente Taitague <vicente.taitague@mcoq.guam.gov>, Madeline Martinez <[REDACTED]>, kas221912 <[REDACTED]>

Buenas yan Hafa Adai, Speaker Blas!

I apologize in advance for the delay in submitting this report.

Please find the attached for Talo'fo'fo' FY26 2nd Quarter Appropriated Fund (AF) (OPERATIONS GF; VOMBPS GF with the list of street names; VOMBPS GEFF; LIMITED GAMING FUNDS - 12th ALLOTMENT; MCOG MISC OPS SUPPLEMENTAL; OPS SUPPLEMENTAL FY25; and VOMBPS FY25).

If you have any questions or concerns, please do not hesitate to contact me at any time.

*Si Yu'os Ma'åse',
Madeline "Maddie" Martinez
Administrative Assistant
Talo'fo'fo' Mayor's Office
(671) 789-1421/3262*

Doc Type: 38GL-26-2364
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
May 19, 2026
Time: 9:31 AM
Received:

TalMO 2nd Quarter 2026 AF Report.pdf
2818K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, May 19, 2026 at 9:52 AM
To: TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>
Cc: senator.duenas@guamlegislature.gov, JoyJean Arceo <joyjean.arceo@mcoq.guam.gov>, Vicente Taitague <vicente.taitague@mcoq.guam.gov>, Madeline Martinez <[REDACTED]>, kas221912 <[REDACTED]>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]



Municipality of Talo'fo'fo'
The Honorable Mayor Vicente S. Taitague
Mayors' Council of Guam

Konsehelon Mahot Guåhan

184 N. San Miguel St. Talo'fo'fo', Guam 96915

Phone: 671-789-1421/3262 Fax: 671-789-5251

Email: talofofomayor@gmail.com
vicente.taitague@mcoq.guam.gov



May 13, 2026

MEMORANDUM

To: Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.

From: Mayor Vicente S. Taitague
District of Talo'fo'fo'

Subject: FY 2026 APPROPRIATED FUNDS (AF)
2nd QUARTER EXPENDITURE REPORT

- P.L. 38-60 – Operations-General Fund (GF)
- P.L. 38-60 – MCOG - OPS SUPPLEMENTAL
- P.L. 38-60 – Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- P.L. 38-60 – Village Operations-Maintenance-Beautification-Public Safety Programs-Guam Educational Facilities Fund (VOMBPS-GEFF)
- P.L. 38-60 – Limited Gaming Funds-12th Allotment
- P.L. 37-125 – MCOG Operations (GF) Supplemental Budget FY25

Dear Speaker Blas,

Bueñas yan Háfa Adai, transmitted herewith pursuant to Public Law 38-60 – FY 2026 Budget Act for the Mayors' Council of Guam is the Talo'fo'fo' Mayor's Office FY2026 2nd Quarter Expenditure Reports for the following budgets:

- Operations-General Fund
- Mayors' Council of Guam Miscellaneous Operations Supplemental
- Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- Village Operations-Maintenance-Beautification-Public Safety Programs-Guam Educational Facilities Fund (VOMBPS-GEFF)
- Limited Gaming Funds-12th Allotment
- MCOG Operations (GF) Supplemental Budget FY25

Also, attached are descriptions of expenditures for which the monies are being used. If you have any questions or concerns, please do not hesitate to contact myself or my office at the numbers listed above.

Si Yu'os Ma'åse.

Vicente S. Taitague

cc: Chairperson of Committee on Finance and Government Operations, Senator Christopher M. Duenas
MCOG Executive Director, Joy Jean Arceo



38GL-26-2364
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 19, 2026

3:02 p.m.
Marie Crisostomo

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

MCOG Operations (General Fund)
2nd Quarter Report

DISTRICT: TALO'FO'FO'

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 210	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 23,684.21	\$ -	\$ -	\$ 11,842.00	\$ -	\$ 2,216.21	\$ -	\$ 2,216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,410.00	\$ -	\$ 23,684.21	\$ -	\$ 23,684.21
1st Quarter				\$ 6,574.58													\$ -	\$ 6,574.58	
2nd Quarter				\$ 5,267.42		\$ 2,215.07		\$ 1,598.00			\$ 2,600.00	\$ 1,250.00					\$ 2,600.00	\$ 10,335.49	#VALUE!
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 23,684.21	\$ -	\$ -	\$ 11,842.00	\$ 11,842.00	\$ 2,216.21	\$ 2,215.07	\$ 2,216.00	\$ 1,598.00	\$ -	\$ -	\$ 2,600.00	\$ 1,250.00	\$ -	\$ -	\$ 7,410.00	\$ -	\$ 26,284.21	\$ 16,905.07	\$ 9,379.14

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 2nd Quarter report is due on April 15, 2026 (Wednesday).

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

COG-Misc. Operations (General Fund)
2nd Quarter Report

DISTRICT: TALO'FO'FO'

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 105,243.00	\$ -	\$ -	\$ 32,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,131.50	\$ -	\$ -	\$ -	\$ 52,631.50	\$ -	\$ 105,243.00	\$ -	\$ -
1st QUARTER				\$ 22,963.87		\$ 8,317.13						\$ 600.00					\$ -	\$ -	\$ 26,881.00
2nd QUARTER				\$ 80.00													\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 105,243.00	\$ -	\$ -	\$ 32,500.00	\$ 21,043.87	\$ 5,000.00	\$ 3,317.13	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,131.50	\$ 600.00	\$ -	\$ -	\$ 52,631.50	\$ 78,302.00	\$ 105,243.00	\$ 105,243.00	\$ -

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 2nd Quarter report is due on April 15, 2026 (Wednesday).

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VOMBPS (General Fund)
2nd Quarter Report

DISTRICT: TALO'FO'FO'

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 210	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 361	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 21,192.17	\$ -	\$ -	\$ -	\$ -	\$ 19,579.01	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ 1,493.16	\$ -	\$ -	\$ -	\$ 21,192.17	\$ -	\$ 21,192.17
1st QUARTER					\$ 18,001.91								\$ 1,373.52				\$ -	\$ 19,377.44	\$ -
2nd QUARTER																	#VALUE!	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 21,192.17	\$ -	\$ -	\$ -	\$ -	\$ 19,579.01	\$ 18,003.92	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ 1,493.16	\$ 1,373.52	\$ -	\$ -	#VALUE!	\$ 19,377.44	#VALUE!

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 2nd Quarter report is due on April 15, 2026 (Wednesday).



Municipality of Talo'fo'fo'
The Honorable Mayor Vicente S. Taitague
Mayors' Council of Guam

Konsehelon Mahot Guåhan

184 N. San Miguel St. Talo'fo'fo', Guam 96915

Phone: 671-789-1421/3262 Fax: 671-789-5251

Email: talofofomayor@gmail.com
vicente.taitague@mcoq.guam.gov

TALO'FO'FO' MAYOR'S OFFICE

FY 2026 – 2nd QUARTER EXPENDITURES

STREET MAINTENANCE, BEAUTIFICATION AND OPERATIONS OF THE MUNICIPALITY OF TALO'FO'FO'

- IP&E Holdings, LLC (Fuel Purchases) for maintenance of official vehicles, bush cutters, riding mower, and blowers for village maintenance and beautification. The following streets were maintained:

Route 4A (from 3-Way in Windward Hills, Yo'na/Apra Heights, Santa Rita to 3-Way in Talo'fo'fo'/Inalahan)

Route 4 (starting at Surf Side, Talo'fo'fo' all the way to the Togcha Bridge by Jeff's Pirates' Cove)

Aridondon As Lucas

E Juan P Mantanona St

Aridondon As Lucas

Enrique S San Nicolas Ln

Aridondon Maite

Ernest P Santos St

As Lucas

Francisco A Reyes Ave

Bachinanggo

Jose P Cruz St

Biradan Ladera

Kayen As Lucas

Biradan Maite

Kayen Dokdok

Cayetano Quinata Ln

Kayen Lemmai

Chalan Ayuyu

Kayen Pagunon

Chalan Canton Ladera

Kayen Togcha

Chalan Kiroga

N David Gorton Street

Chalan Kiroga

N Ignacio P Quitugua St

Chalan Mata

N Leonardo C Tenorio St

Chalan Nauta

N San Miguel Street

Cruz Heights

Pacha Drive

E Johnny S Taitague St

S Leonardo C Tenorio St

Pale Duenas St

S San Miguel Street

Pasaderun Jesus Grace

Tan Ana Street

Paulino Heights

Tomas Perez Ave

S David Gorton Street

W Johnny S Taitague St

S Ignacio P Quitugua St

- Minor clearance for secondary and tertiary roads to be passible. Minor road repairs made to areas affected by continuous rain. Community service with constituents.
- Purchase of supplies and materials for Mayor's daily operations, repairs, and maintenance of Talo'fo'fo' Mayor's Office, Richard DeGracia Naputi Multi-Purpose Field and recreational facilities.
- Payment for telephone and internet services.

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.
 FY 2026

VOMBPS (General Education Facilities Fund)
 2nd Quarter Report

DISTRICT: TALO'FO'FO'

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 8,698.71	\$ -	\$ -	\$ -	\$ -	\$ 4,349.71	\$ -	\$ 4,349.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,698.71	\$ -	\$ 8,698.71
						\$ 3,985.06											\$ -	\$ 3,985.06	
						\$ 349.93	\$ 3,995.00										\$ -	\$ 4,344.93	
																	\$ -	\$ -	
																	\$ -	\$ -	
																	\$ -	\$ -	
																	\$ -	\$ -	
																	\$ -	\$ -	
																	\$ -	\$ -	
\$ 8,698.71	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 4,349.71	\$ 4,334.99	\$ 4,349.00	\$ 3,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,698.71	\$ 8,329.99	\$ 368.72

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

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The 2nd Quarter report is due on April 15, 2026 (Wednesday).

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 FY 2026

Limited Gaming Fund - 12th Allotment
 2nd Quarter Report

DISTRICT: TALO'FO'FO'

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 361	TELEPHONE 361	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 18,082.00	\$ -	\$ -	\$ 3,013.00	\$ -	\$ 3,015.00	\$ -	\$ 3,013.00	\$ -	\$ -	\$ -	\$ 9,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,082.00	\$ -	\$ 18,082.00
1st QUARTER																	\$ -	\$ -	\$ -
2nd QUARTER				\$ 12,852.00												\$ 4,240.00	\$ -	\$ 17,092.00	\$ 990.00
\$ 18,082.00	\$ -	\$ -	\$ 3,013.00	\$ 12,852.00	\$ 3,015.00	\$ -	\$ 3,013.00	\$ -	\$ -	\$ -	\$ 9,041.00	\$ 4,240.00	\$ -	\$ -	\$ -	\$ -	\$ 18,082.00	\$ 17,092.00	\$ 990.00

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention programs, and to support organized sports programs in the community".

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

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MCOG Operations (GF) Supplemental Budget
2nd Quarter Report

DISTRICT: TALO'FO'FO'

APPROPRIATION	ENCUMBRANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBRANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBRANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBRANCE EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	ENCUMBRANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBRANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBRANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 47,000.00	\$ -	\$ -	\$ 14,829.03	\$ 5,955.78	\$ 1,549.64	\$ 1,262.65	\$ 11,811.33	\$ 1,259.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,810.00	\$ 12,000.00	\$ 47,000.00	\$ 20,476.29	\$ 26,523.71
1st QUARTER 24				\$ 5,684.75										\$ -			\$ -	\$ -	\$ -
2nd QUARTER 25																\$ 11,958.00	\$ -	\$ -	\$ 17,662.15
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 47,000.00	\$ -	\$ -	\$ 14,829.03	\$ 11,640.53	\$ 1,549.64	\$ 1,262.65	\$ 11,811.33	\$ 1,259.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,810.00	\$ 23,958.00	\$ 47,000.00	\$ 38,160.54	\$ 8,839.46

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 37-125 Fiscal year 2025 Budget Act in the transmittal.

The 2nd Quarter report is due on April 15, 2026 (Wednesday).