

Re: Messages & Communications Doc. No. 38GL-26-2563 through 2570.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Mon 7/13/2026 12:32 PM
 To: 38th Committee On Rules <committeeonrules@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

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at clerks@guamlegislature.gov and destroy all copies of the message.

Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Sent: Monday, July 13, 2026 11:27 AM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-2563 through 2570.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2563 through 2570** for processing:

✓	38GL-26-2563	Department of Public Health and Social Services	EMS Commission and EMS for Children Advisory Committee Meeting held on July 9, 2026*
✓	38GL-26-2564	University of Guam	Drawdown Schedule Report FY2026 3rd Quarter*
	38GL-26-2565	Office of the Mayor - Municipality of Barrigada	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2566	Office of the Mayor - Municipality of Barrigada	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2567	Guam Solid Waste Authority	FY2026 3rd Quarter Board of Directors Attendance Report*
✓	38GL-26-2568	Office of the Mayor - Municipality of Inalåhan	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2569	Office of the Mayor - Municipality of Inalåhan	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2570	Department of Public Health and Social Services	Guam Board of Social Work Board Meeting Packet for July 10, 2026*

Please retrieve Doc. No. 38GL-26-2566 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email



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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.



Messages and Communications 38GL-26-2569*

2 messages

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

Fri, Jul 10, 2026 at 4:56 PM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc No 38GL 26 2569

38GL-26-2569	Office of the Mayor- Municipality of Inalåhan	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
--------------	---	---

Si Yu'os Ma'àse'

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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

From: **Jaeline Chargualaf** <inalahan.aa@gmail.com>

Date: Fri, Jul 10, 2026 at 1:39 PM

Subject: Inalåhan Mayor's Office FY'26 3rd Quarter Report, Public Law 38-60 - Appropriated Funds

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

Cc: Christopher Duenas <senator.duenas@guamlegislature.gov>, Anthony P. Chargualaf, Jr. <inalahanmayor@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Per Public Law 30-68, I've attached the Inalåhan Mayor's Office Appropriated Funds report for FY2026 for the 3rd quarter.

--

Best Regards,



Jaeline N. Chargualaf

Administrative Assistant

Inalåhan Mayor's Office

(671) 475-2509/11

2 attachments

3RD QTR AF.pdf
3553K

38GL-26-2569.pdf
3090K

38th Committee On Rules <committeeonrules@guamlegislature.gov>

Fri, Jul 10, 2026 at 5:18 PM

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

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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



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

Inalåhan Mayor's Office FY'26 3rd Quarter Report, Public Law 38-60 - Appropriated Funds

2 messages

Jaeline Chargualaf <inalahan.aa@gmail.com>

Fri, Jul 10, 2026 at 1:35 PM

To: "Frank F. Blas, Jr." <speakerblas@guamlegislature.gov>

Cc: Christopher Duenas <senator.duenas@guamlegislature.gov>, "Anthony P. Chargualaf, Jr." <inalahanmayor@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Per Public Law 30-68, I've attached the Inalåhan Mayor's Office Appropriated Funds report for FY2026 for the 3rd quarter.

--

Best Regards,



Jaeline M. Chargualaf

Administrative Assistant
Inalåhan Mayor's Office
(671) 475-2509/11

Doc Type: 38GL-26-2569
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 10, 2026
Time: 1:35 PM
Received:

3RD QTR AF.pdf
3553K

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

Fri, Jul 10, 2026 at 3:03 PM

To: Jaeline Chargualaf <inalahan.aa@gmail.com>

Cc: Christopher Duenas <senator.duenas@guamlegislature.gov>, "Anthony P. Chargualaf, Jr." <inalahanmayor@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



Mayor Anthony P. Chargualaf, Jr.
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Address: inalahanmayor@gmail.com



MEMORANDUM

July 9, 2026

To: HONORABLE FRANK F. BLAS, JR.
Speaker, 38th Guam Legislature

cc: HONORABLE CHRISTOPHER M. DUENAS
Senator, 38th Guam Legislature, Chairperson of the Committee on Finance and Government Operations

From: Inalahan Mayor's Office

Subject: FY 2026 – 3rd Quarter Report per Public Law 38-60 (FY2026): Appropriated Funds

Buenas yan Hafa Adai!

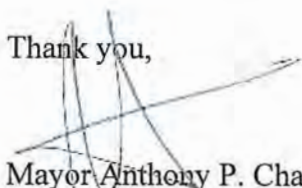
Enclosed herewith is the breakdown of expenditures and encumbrances from April 1, 2026, through June 30, 2026, by accounts.

This report entails encumbrances and expenditures in the following funds:

- VOMBPS GF
- VOMBPS GEFF
- MCOG OPERATIONS GF
- MCOG OPS SUPPLEMENTAL
- MCOG MISC OPS SUPPLEMENTAL
- LIMITED GAMING FUNDS 11TH ALLOTMENT
- LIMITED GAMING FUNDS 12TH ALLOTMENT

Should you have any questions, you may contact me at the numbers listed above.

Thank you,


Mayor Anthony P. Chargualaf, Jr.

cc: MCOG Executive Director



38GL-26-2569
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 10, 2026

4:56 p.m.

Mario Crisostomo

REPORTING YEAR: FY 2026

ACCOUNT NO.: [REDACTED]

ACCOUNT: MCOG OPERATIONS GF

AMOUNT: \$23,684.21

3rd Quarter Report (April 2026- June 2026)

DISTRICT: INALAHAN MAYOR'S OFFICE

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 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 OUTL. EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 23,684.21	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1ST QTR					\$ 8,442.00	\$ 5,630.96	\$ 15,242.21										\$ 23,684.21	\$ 5,630.96	\$ 18,053.25
2ND QTR					\$ 8,682.95	\$ 3,043.75	\$ 15,001.26	\$ 10,567.99									\$ 18,053.25	\$ 13,511.74	\$ 4,441.51
3rd QTR					\$ 8,442.00		\$ 15,424.21	\$ 1,099.98									\$ 4,441.51	\$ 1,099.98	\$ 3,341.53
																		\$ -	
\$ 23,684.21																	\$ 23,684.21	\$ 20,342.68	\$ 3,341.53

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.

REPORTING YEAR: FY 2026

ACCOUNT NO. [REDACTED]

ACCOUNT: LIMITED GAMING FUNDS: 12TH ALLOTMENT

AMOUNT: \$18,082.00

3rd Quarter Report (April - June 2026)

DISTRICT: INALAHAN MAYOR'S OFFICE

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 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			
\$ 18,082.00	\$ -	\$ -					\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
1ST QTR			\$ 4,632.30	\$ 4,632.30	\$ 1,592.70	\$ 923.93	\$ 857.00	\$ 857.00							\$ 11,000.00		\$ -	\$ -	\$ -
2ND QTR			\$ 8,832.30	\$ 8,832.30	\$ 1,592.70	\$ 610.92	\$ 857.00								\$ 6,800.00		\$ 18,082.00	\$ 6,413.23	\$ 11,668.77
3RD QTR			\$ 4,842.00	\$ 3,521.24	\$ 942.00	\$ -	\$ 1,298.00	\$ -							\$ 11,000.00	\$ 4,115.00	\$ 11,057.85	\$ 7,636.24	\$ 11,057.85
\$ 18,082.00	\$ -	\$ -														\$ -	\$ 18,082.00	\$ 14,660.39	\$ 3,421.61

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.

REPORTING YEAR: FY 2026

ACCOUNT NO.: [REDACTED]

ACCOUNT: VOMBPS-GEFF

AMOUNT: \$9,743.79

3rd Quarter Report (April - June 2026)

DISTRICT: INALAHAN MAYOR'S OFFICE

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	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	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 9,743.79	\$ -	\$ -													\$ -	\$ -	\$ -	\$ -	\$ -
1ST QTR					\$ 5,255.79	\$ 2,968.07			\$ 120.00				\$ 4,368.00	\$ 1,092.00			\$ -	\$ -	\$ -
2ND QTR					\$ 5,255.79	\$ 1,697.78			\$ 120.00	\$ 40.00			\$ 4,368.00	\$ 1,092.00			\$ 9,743.79	\$ 4,060.07	\$ 5,683.72
3RD QTR					\$ 5,255.79	\$ 180.96								\$ 1,092.00			\$ 5,683.72	\$ 2,829.78	\$ 2,853.94
																	\$ 2,853.94	\$ 1,272.90	\$ 1,581.04
\$ 9,743.79																	\$ 9,743.79	\$ 6,889.85	\$ 2,853.94

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.

REPORTING YEAR: FY 2026
ACCOUNT NO.: [REDACTED]
ACCOUNT: VOMBPS - GF
AMOUNT: \$21,335.39
3rd Quarter Report (April - June 2026)

DISTRICT: INALAHAN MAYOR'S OFFICE

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 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			
\$ 21,335.39	\$ -	\$ -													\$ -	\$ -	\$ -	\$ -	\$ -
1ST QTR					\$ 19,435.39	\$ 3,065.00							\$ 1,900.00	\$ 155.00			\$ -	\$ -	\$ -
2ND QTR					\$ 19,785.39	\$ 15,071.62							\$ 1,550.00	\$ 465.00			\$ 21,335.39	\$ 3,220.00	\$ 18,115.39
3RD QTR					\$ 21,335.39	\$ 1,027.55							\$ 1,550.00	\$ 465.00			\$ 18,115.39	\$ 15,536.62	\$ 2,578.77
																	\$ 2,578.77	\$ 1,492.55	\$ 1,086.22
\$ 21,335.39																	\$ 21,335.39	\$ 20,249.17	\$ 1,086.22

REPORTING YEAR: FY 2026
ACCOUNT NO. [REDACTED]
ACCOUNT: MCOG MISC OPS- GF
AMOUNT: \$105,263.00
3rd Quarter Report (April - June 2026)

DISTRICT: INALÁHAN MAYOR'S OFFICE

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 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			
\$ 105,263.00	\$ -	\$ -														\$ -			
1ST QTR			\$ 41,264.00	\$ 8,200.00	\$ 35,000.00	\$ 7,887.34											\$ -	\$ -	\$ -
2ND QTR			\$ 20,899.22		\$ 40,385.00	\$ 10,984.75									\$ 28,998.00	\$ 24,378.78	\$ 105,263.00	\$ 40,466.12	\$ 64,796.88
3RD QTR				\$ -	\$ 12,563.12	\$ 10,769.70									\$ 44,378.78		\$ 64,796.88	\$ 10,984.75	\$ 53,812.13
															\$ 20,000.00	\$ 19,850.00	\$ 53,812.13	\$ 30,619.70	\$ 23,192.43
\$ 105,263.00																	\$ 105,263.00	\$ 82,070.57	\$ 23,192.43

REPORTING YEAR: FY 2026
ACCOUNT NO.: [REDACTED]
ACCOUNT: LGF 11TH ALLOTMENT FY 2025
CARRY-OVER AMOUNT: \$5,039.78
3rd QUARTER REPORT (April - June 2026)

DISTRICT: INALĀHAN MAYOR'S OFFICE

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 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			
\$ 5,039.78	\$ -	\$ -	\$ 5,288.12		\$ 147.15		\$ -	\$ -							\$ -	\$ -	\$ 5,435.27	\$ -	\$ 5,039.78
1ST QTR																	\$ -	\$ -	\$ -
2ND QTR			\$ 4,200.00	\$ 4,200.00	\$ 839.78	\$ 347.98											\$ -	\$ -	\$ -
3RD QTR			\$ 16,052.11	-	\$ 581.80	\$ 450.00											\$ 16,633.91	\$ 450.00	\$ 491.80
\$ 5,039.78																	\$ 5,039.78	\$ 4,997.98	\$ 41.80

REPORTING YEAR: FY 2026

ACCOUNT NO.: [REDACTED]

ACCOUNT: MCOG OPS SUPPLEMENTAL

CARRY-OVER AMOUNT: \$20,082.36

3rd Quarter Report (April - June 2026)

DISTRICT: INALAHAN MAYOR'S OFFICE

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 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			
\$ 20,082.36	\$ -	\$ -					\$ 6,726.72	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 20,082.36	\$ -	\$ 20,082.36
1ST QTR																	\$ -	\$ -	\$ -
2ND QTR					\$ 4,487.36	\$ 2,534.98	\$ 15,595.00	\$ 10,689.00									\$ 20,082.36	\$ 13,223.98	\$ 6,858.38
3RD QTR					\$ 2,704.13	\$ 1,951.94	\$ 4,154.25	\$ 4,154.25									\$ 6,858.38	\$ 6,106.19	\$ 752.19
\$ 20,082.36																	\$ 20,082.36	\$ 19,330.17	\$ 752.19

REPORTING YEAR: FY 2026

ACCOUNT NO.: [REDACTED]

ACCOUNT: VOMBPS-GEFF FY2025

CARRY-OVER AMOUNT: \$1,184.70

3rd Quarter Report (April - June 2026)

DISTRICT: INALAHAN MAYOR'S OFFICE

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	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	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 1,184.70	\$ -	\$ -	\$ 1,184.70												\$ -	\$ -	\$ 1,184.70	\$ -	\$ 1,184.70
1ST QTR																	\$ 1,184.70	\$ -	\$ 1,184.70
2ND QTR			\$ 1,184.70														\$ -	\$ -	
3RD QTR			\$ 15,040.29	\$ 6,700.00			\$ 1,744.56						\$ 5.86				\$ 16,790.71	\$ 6,700.00	\$ 10,090.71
\$ 1,184.70	\$ -	\$ -	\$ 16,778.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.86	\$ -	\$ -	\$ -	\$ 16,784.85	\$ -	\$ 16,784.85

REPORTING YEAR: FY 2026

ACCOUNT NO.: [REDACTED]

ACCOUNT: VOMBPS - GF FY2025

CARRY-OVER AMONT: \$2,537.12

3rd Quarter Report (April - June 2026)

DISTRICT: INALAHAN MAYOR'S OFFICE

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 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			
\$ 2,537.12	\$ -	\$ -	\$ 2,537.12												\$ -	\$ -	\$ 2,537.12	\$ -	\$ 2,537.12
1ST QTR																			
2ND QTR			\$ 2,537.12		\$ 75.21												\$ -	\$ -	\$ -
3rd QTR			\$ 10,653.30	\$ 500.00	\$ 2,115.12						\$ 44.47						\$ 2,612.33	\$ -	\$ 2,612.33
																	\$ 12,812.89	\$ 1,075.94	\$ 11,736.95
\$ 10,653.30	\$ -	\$ -	\$ 10,653.30	\$ 500.00	\$ 2,115.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.47	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -