

Messages & Communications Doc. No. 38GL-26-3001 through 3008.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Wed 10/14/2026 10:31 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

8 attachments (25 MB)

101426COMM Doc. No. 38GL-26-3001.pdf; 101426COMM Doc. No. 38GL-26-3002.pdf; 101426COMM Doc. No. 38GL-26-3003.pdf; 101426COMM Doc. No. 38GL-26-3004.pdf; 101426COMM Doc. No. 38GL-26-3005.pdf; 101426COMM Doc. No. 38GL-26-3006.pdf; 101426COMM Doc. No. 38GL-26-3007.pdf; 101426COMM Doc. No. 38GL-26-3008.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3001 through 3008** for processing:

✓	38GL-26-3001	Office of the Mayor - Municipality of Yigo	FY2026 Typhoon Bavi Expenditure Report*
✓	38GL-26-3002	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3003	A.B. Won Pat International Airport Authority	Board of Directors Quarterly Attendance Report 4th Quarter FY2026*
✓	38GL-26-3004	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3005	Office of the Mayor - Municipality of Hågat	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3006	Office of the Mayor - Municipality of Hågat	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3007	Mayors Council of Guam	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3008	Office of the Mayor - Municipality of Hagåtña	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*

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

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Messages and Communications 38GL-26-3004*

2 messages

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

Tue, Oct 13, 2026 at 10:22 AM

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-26-3004

38GL-26-3004	Office of the Mayor- Municipality of Tamuning-Tumon and Harmon	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th 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 Liheslaturan 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: **Marie Cepeda** <mariecepeda.tatuha@gmail.com>

Date: Tue, Oct 13, 2026 at 9:50 AM

Subject: Funds, Public Law and Quarter

To: <speakerblas@guamlegislature.gov>

Cc: <senator.duenas@guamlegislature.gov>

Hafa Adai,

Please see the attached FY2026 4th Quarter Financial Report. Should you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase',



Marie Cepeda

Marie M. Cepeda

Administrative Assistant
Tamuning Mayor's Office

Telephone: 671-649-6103

Email: mariecepeda.tatuha@gmail.com

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2 attachments

FY2026 4th Quarter Financial Report Appropriate Funds.pdf
892K

 **38GL-26-3004.pdf**
1171K

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

Tue, Oct 13, 2026 at 2:53 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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10/13/26, 10:16 AM

Guam Legislature Mail - Funds, Public Law and Quarter



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

Funds, Public Law and Quarter

2 messages

Marie Cepeda <mariecepeda.tatuha@gmail.com>

Tue, Oct 13, 2026 at 9:50 AM

To: speakerblas@guamlegislature.gov

Cc: senator.duenas@guamlegislature.gov

Hafa Adai,

Please see the attached FY2026 4th Quarter Financial Report. Should you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase',



Marie Cepeda

Marie M. Cepeda
Administrative Assistant
Tamuning Mayor's Office

Telephone: 671-649-6103

Email: mariecepeda.tatuha@gmail.com

Doc Type: 38GL-26-3004
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

October 13, 2026

Time: 9:50 AM

Received:

CONFIDENTIALITY STATEMENT: This message contains information which is privileged and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

FY2026 4th Quarter Financial Report Appropriate Funds.pdf
892K

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

Tue, Oct 13, 2026 at 9:54 AM

To: Marie Cepeda <mariecepeda.tatuha@gmail.com>

Cc: senator.duenas@guamlegislature.gov

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'ase'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



MEMORANDUM

DATE: October 12, 2026

TO: Honorable Frank F. Blas, Jr., Speaker
I Mina'trentai Ocho na Liheslaturan Guahan

FROM: Louise C. Rivera, Mayor
Tamuning-Tumon and Harmon

SUBJECT: FY2026 4TH Quarter Report - **P.L. 38-60 - Appropriated Funds** (VOMBPS GF-GEFF)

Buenas yan Hafa Adai Speaker Frank Blas, Jr.

SUBMITTED HEREWITH is the 4TH Quarter Financial Report for the reporting Fiscal Year 2026.

This report has been prepared in accordance with Fiscal Year 2026 Budget Act, Public Law 38-60 Appropriated Funds (VOMBPS GF-GEFF) Quarterly Report. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email me at mayorlcrivera.tatuha@gmail.com.

Si Yu'os Ma'ase',

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
4TH Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Christopher M. Duenas,
Chairperson for Office of Finance and Budget
JoyJean Arceo, MCOG Executive Director



38GL-26-3004
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 13, 2026

10:22 p.m.
Marie Crisostomo



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931

Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210

Email: teamtatuha2013@gmail.com



October 12, 2026

FY2026 – 4TH QUARTER EXPENDITURES SUMMARY

Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS) GF-GEFF)

- ❖ **Shell Fuel Purchases** – for official vehicles, maintenance equipment, beautification projects along secondary and tertiary streets, funeral escorting and safety monitoring in support of daily operations of Tamuning-Tumon-Harmon Mayor's Office.

TAMUNING

Acho Tasi Street
Al Dungca Street
Arriola Street
Apotguan Park
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho Road
Cuscaho Road
Chalan Paluma Street
Chalan Mary Street
Chalan San Antonio, Rt 14
East Attorney Lamorena Street
East Espiritu Street
Elaine Drive
Farenholt Avenue
Father Duenas Drive
Father Ramon Street
Governor Bradley Street
Governor Carlos Camacho Road
Governor Skinner Road
Guma Yu'us Lane
Guma Yu'us Street
Ignacia Street
Iriarte Road
Jalaguac Way
Jasmin Way
Linda Way
Milagro Street
Pale Leon Murphy Street
Paraiso Street
Paz Street

Punzalan Street
Pancaso Palting Street
Plumeria Lane
Salii Way
Sgt. David Camacho Street
Simon Sanchez Street
Saint Anthony Street
Taitano Road
Takano Lane
Tan Chong Sablan Street
Teresa Court
Thomas Street
Trankilo Street
Tumon Heights Road
Tun Teodoro Dungca Street
Tun Felix Camacho Street
Tun Jesus Crisostomo Street
Tun Josen Emeterian Camacho Street
Tun Jose Salas Street
Tun Josen Toves Way
Tun Juan Duenas Street
Tun Manuel Rivera Street
Tun Pedro Ada Street
Tun Pedro Torres Street
Veronica Way
Vivian Way
West Attorney Lamorena Street
West Espiritu Street

TUMON

Bisita Lane
Chamorrta Way
Chichirica Street
Frank D. Perez Street



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931

Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



Frank S. Cushing Way
Fujita Road
Happy Landing Road
Leon Guerrero Drive
Marata Street
Old San Vitores Road
Pale San Vitores Road
Perez Loop
Perez Way
Rivera Lane
Santos Way
St. John's Street
Tatuha Lane
Tatuha Tasi Lane
Trankilidat Street
Tun Luis Bali Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

YPAO ROAD

Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Court
Estralita Street
Koku Lane
Latisa Street
Mamis Street
Paseo De Oro Drive
Royal Garden A Street
Royal Garden B Street
Royal Garden C Street
Royal Garden D Street
Royal Garden E Street
Royal Garden F Street
Royal Garden G Street
Talo Verde Estates
Tumon Heights Court
Tumon Heights Road

HARMON INDUSTRIAL PARK

Castro Lane
Guerrero Street
Ilipog Street
JL Baker Street
Metal Lane

Pangelinan Blas Lane
Rojas Street
Siket Street
Suete Street

HARMON

Adrian Sanchez Street
Anthurium Lane
Carlos Lane
Carnation Lane
Char Subdivision
East Taitano Road
Eldorado Road
East Harmon Industrial Park
Happy Landing Road
Ibba Street
Ignacio Santos Court
Joaquin
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
Tulip Court
Tumon Lane
Tun Joaquin Flores Street
Tun Pedro Cruz Street
West Harmon Industrial Park
West Taitano Road

GENERAL FUNDS
CHAPTER VIII - SECTION 1

FY 2026
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
4TH QUARTER

DISTRICT: Tamuning

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
\$ 23,984.21				\$ (5,000.00)		\$ 5,618.30		\$ 3,995.00	\$ 500.00			\$ 2,710.00		\$ 2,130.88	\$ 5,000.00		\$ 8,210.00	\$ 6,744.18	\$ 6,730.03
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\$ 23,984.21	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ 5,618.30		\$ 3,995.00	\$ 500.00	\$ -	\$ 2,710.00	\$ -	\$ -	\$ 2,130.88	\$ 5,000.00	\$ -	\$ 8,210.00	\$ 6,744.18	\$ 6,730.03

*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).

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter;
Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

The 3RD Quarter report is due.

LIMITED GAMING FUNDS (12TH ALLOTMENT)
GFMS # [REDACTED]
CHAPTER VIII - SECTION 3

FY 2026
LIMITED GAMING FUNDS (12TH ALLOTMENT)
4TH QUARTER

DISTRICT: Tamuning

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
\$ 18,082.00												\$ 3,245.00					\$ -	\$ 3,245.00	\$ 14,837.00
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\$ 18,082.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.00	\$ 14,837.00

*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).

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter;
Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

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VOMBPS - GF
GFMIS #:
CHAPTER VIII - SECTION 3

FY 2026
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GF)
4TH QUARTER

DISTRICT: Tamuning

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			
\$ 23,252.13			\$ 5,813.00			\$ 7,525.98		\$ 9,600.00			\$ 900.00	\$ (613.00)					\$ 6,713.00	\$ 10,512.98	\$ 26.15
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\$ 23,252.13	\$ -	\$ -	\$ 5,813.00	\$ -	\$ -	\$ 7,525.98	\$ -	\$ 9,600.00	\$ -	\$ -	\$ 900.00	\$ (6,713.00)	\$ -	\$ -	\$ -	\$ -	\$ 6,713.00	\$ 10,412.98	\$ 6,126.15

improved and identify the expenditures for the operations of the Mayor's Office.

ICOG - Admin by no later than Five (5) working days after each quarter;
2 Fiscal year 2025 Budget Act in the transmittal.

GUAM EDUCATIONAL FACILITIES FUND
CHAPTER VIII - SECTION 3

FY 2026
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
4TH QUARTER

DISTRICT: Tamuning

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
\$ 23,729.35			\$ 4,000.00	\$ 10,243.00		\$ 5,380.86	\$ 199.00	\$ (4,000.00)			\$ 4,000.00	\$ (4,000.00)					\$ 8,199.00	\$ 7,623.86	\$ 7,906.49
			\$ 1,000.00									\$ (1,000.00)					\$ 1,000.00	\$ (1,000.00)	\$ -
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\$ 23,729.35	\$ -	\$ -	\$ 5,000.00	\$ 10,243.00	\$ -	\$ 5,380.86	\$ 199.00	\$ (4,000.00)	\$ -	\$ -	\$ 4,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 9,199.00	\$ 6,623.86	\$ 7,906.49

Improved and identify the expenditures for the operations of the Mayor's Office.

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2 Fiscal year 2025 Budget Act in the transmittal.