

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-26-3008*

2 messages

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

Tue, Oct 13, 2026 at 2:00 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-26-3008

38GL-26-3008	Office of the Mayor- Municipality of Hagåtña	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: **Michael T.C. Gumataotao** <michael.gumataotao@mcog.guam.gov>

Date: Tue, Oct 13, 2026 at 11:21 AM

Subject: HAGATNA 4th Quarter AF Report

To: <speakerblas@guamlegislature.gov>Cc: <senator.duenas@guamlegislature.gov>

Hafa Adai,

In accordance with PL 38-60 (FY 2026), please see the attached file for the Hagatna Mayor's Office 4th Quarter Appropriated Funds Report.

Kindly confirm receipt of this email.

Si Yu'us Ma'ase,

--

**HAGÁTÑA****MAYOR'S OFFICE**

Tel: 671-477-8045

671-477-8047

671-472-6379

PO Box 786 Hagatna GU 96932

2 attachments**HAGATNA 4th Qtr Appropriated Funds Report.pdf**

358K

**38GL-26-3008.pdf**

1174K

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

Tue, Oct 13, 2026 at 2:54 PM

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

Håfa Adai,

Received, and thank you.



Si Yu'os ma'âse',

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>

HAGATNA 4th Quarter AF Report

2 messages

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Tue, Oct 13, 2026 at 11:20 AM

To: speakerblas@guamlegislature.gov

Cc: senator.duenas@guamlegislature.gov

Hafa Adai,

In accordance with PL 38-60 (FY 2026), please see the attached file for the Hagatna Mayor's Office 4th Quarter Appropriated Funds Report.

Kindly confirm receipt of this email.

Si Yu'us Ma'ase,

--



**HAGATNA
MAYOR'S OFFICE**
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

Doc Type: 38GL-26-3008
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 13, 2026
Time: 11:20 AM
Received:



HAGATNA 4th Qtr Appropriated Funds Report.pdf
358K

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

Tue, Oct 13, 2026 at 1:23 PM

To: "Michael T.C. Gumataotao" <michael.gumataotao@mcog.guam.gov>

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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Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitât Guåhan

Michael T. C.
Gumataotao
Mayor

October 13, 2026

MEMORANDUM

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

From: Michael T. C. Gumataotao, Mayor of Hagåtña

Subject: FY 2026 – 4th Quarter Budget Expenditure Report-
MCOG Operations (GF), VOMBPS (GF), VOMBPS (GEFF), MCOG Misc.
Operations Supplemental and Limited Gaming Fund 12th Allotment. *Public Law 38-60*

Buenas yan Håfa Adai!

Submitted herewith, pursuant to *Public Law 38-60, the Budget Act for the Mayor's Council of Guam*, are the Fiscal Year 2026 4th Quarter Reports for the following funds: MCOG Operations (GF), Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) General Fund, Guam Educational Facilities Fund (GEFF), MCOG Miscellaneous Operations Supplemental, and Limited Gaming Fund 12th Allotment.

Should you have any questions, you may contact my office at (671) 477-8045/7.

Si Yu'us Ma'åse,

Mayor Michael T. C. Gumataotao



38GL-26-3008
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 13, 2026
2:00 p.m.

Marie Crisostomo

Cc: Senator Christopher M. Dueñas, Chairperson of the Committee on Finance and Government Operations
JoyJean Arceo, MCOG Executive Director



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

Michael T. C.
Gumataotao
Mayor

Hagåtña Mayor's Office
FY 2026 4th Quarter Expenditures
STREET MAINTENANCE AND BEAUTIFICATION and
OPERATIONS OF MAYOR'S OFFICES (SMB & OMO)

- Used for maintenance, parts, and supplies for vehicles, bush cutters, blowers, pruners, chainsaws, riding mowers, and water blasters for village maintenance and beautification. The streets maintained are the following:

10th Street
6th Street
8th Street
Anecito Street
Aspinall Avenue
Castillo Lane
Dulce Nombre de Maria Drive
East O' Brien Drive
Hernan Cortez Avenue
Martyr Street
Nelson Drive
Padre Palomo Street
Route 4 Chalan Canto Tasi
San Nicolas Lane
Santa Cruz Lane
W' Obrien Drive

5th Street
7th Street
9th Street
Archbishop Flores Street
Bradley Place
Chalan Santo Papa Juan Pablo Dos
E Chalan Santo Papa Juan Pablo Dos
Father Duenas Avenue
Hesler Place
Murray Boulevard
Olaiz Street
Route 1 Marine Corps. Drive
San Ignacio Way
San Ramon Street
Seaton Boulevard
W' Soledad Avenue

- Purchase of fuel for vehicles and equipment of the Hagåtña Mayor's Office.
- Purchase of new lawn maintenance equipment, used for the maintenance and beautification of Hagåtña and village streets.
- Internet and telephone services for the Hagåtña Mayor's office daily operations.
- Office supplies used for daily operations at the Hagåtña Mayor's Office.

FY 2026
MCOG OPERATIONS - (GF)
4th Quarter Report
(JULY 2026 - SEPTEMBER 2026)

DISTRICT: HAGÁTNĀ MAYOR'S OFFICE

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
\$ 23,684.21					\$ 5,504.00	\$ 2,207.18											\$ -	\$ -	\$ 23,684.21
1st Quarter																	\$ 5,504.00	\$ 2,207.18	\$ 15,973.03
2nd Quarter				\$ 320.00		\$ 3,437.85											\$ -	\$ 3,797.85	\$ 12,215.18
3rd Quarter				\$ 208.00		\$ 3,985.93	\$ 2,197.98										\$ -	\$ 6,393.91	\$ 5,823.27
4th Quarter						\$ 2,949.69											\$ -	\$ 2,949.69	\$ 2,873.58
\$ 23,684.21	\$ -	\$ -	\$ -	\$ 528.00	\$ 5,504.00	\$ 12,580.83	\$ -	\$ 2,197.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,504.00	\$ 15,306.63	\$ 2,873.58

FY 2026
Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)
4th Quarter Report
(JULY 2026 - SEPTEMBER 2026)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

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 365	EXPENDITURE TELEPHONE 365	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 20,459.17					\$ 278.85	\$ 2,090.51							\$ 84.56	\$ 1,155.25			\$ -	\$ -	\$ 20,459.17
1st Quarter						\$ 628.10								\$ 1,155.04			\$ 363.41	\$ 3,245.76	\$ 16,850.00
2nd Quarter						\$ 59.97								\$ 1,154.05			\$ -	\$ 1,783.14	\$ 15,066.86
3rd Quarter														\$ 1,191.10			\$ -	\$ 1,208.02	\$ 13,858.84
4th Quarter				\$ 6,500.00		\$ 3,510.00											\$ -	\$ 11,201.10	\$ 2,657.74
\$ 20,459.17	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 278.85	\$ 6,282.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.56	\$ 4,635.44	\$ -	\$ -	\$ 363.41	\$ 17,458.02	\$ 2,657.74

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

Doc. No. 38GL-26-3008.*

FY 2026
MCOG MISC OPS SUPPLEMENTAL - (GF)
4th Quarter Report
(JULY 2026 - SEPTEMBER 2026)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

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
\$ 105,263.00								\$ 3,517.00			\$ 1,142.57	\$ 256.19					\$ -	\$ -	\$ 105,263.00
1st Quarter																	\$ 1,142.57	\$ 3,779.19	\$ 100,347.24
2nd Quarter				\$ 1,600.00		\$ 3,998.00						\$ 401.24				\$ 15,000.00	\$ -	\$ 20,999.24	\$ 78,348.00
3rd Quarter						\$ 1,238.55											\$ -	\$ 1,238.55	\$ 78,109.45
4th Quarter				\$ 18,875.00		\$ 1,366.00					\$ 38.18	\$ 2,961.82					\$ 38.18	\$ 23,202.82	\$ 54,866.45
\$ 105,263.00	\$ -	\$ -	\$ -	\$ 20,475.00	\$ -	\$ 6,602.55	\$ -	\$ 3,517.00	\$ -	\$ -	\$ 1,180.75	\$ 3,619.25	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 1,180.75	\$ 49,213.80	\$ 54,866.45

FY 2026
LIMITED GAMING FUND - 12th ALLOTMENT
4th Quarter Report
(JULY 2026 - SEPTEMBER 2026)

DISTRICT: HAGÁTNÁ MAYOR'S OFFICE

	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE			
	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	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
APPROPRIATION																			
\$ 18,082.00																			
1st Quarter						\$ 481.08											\$ -	\$ -	\$ 18,082.00
2nd Quarter				\$ 2,171.99		\$ 129.98											\$ -	\$ 481.08	\$ 17,600.92
3rd Quarter						\$ 2,399.80											\$ -	\$ 2,301.97	\$ 15,298.95
4th Quarter																	\$ -	\$ 2,399.80	\$ 12,899.15
																	\$ -	\$ -	\$ 12,899.15
\$ 18,082.00	\$ -	\$ -	\$ -	\$ 2,171.99	\$ -	\$ 3,010.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.85	\$ 12,899.15