

Re: Messages & Communications Doc. No. 38GL-25-0467 through 0491.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date Thu 4/17/2025 4:17 PM
 To 38th Committee On Rules <committeonrules@guamlegislature.gov>

Håfa Adai,
 Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheślaturan 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: Thursday, April 17, 2025 3:21 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-0467 through 0491.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0467 through 0491** for processing:

| | | | |
|---|---------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| √ | 38GL-25-0467 | Office of the Mayor - Municipality of Yigo | FY2025 Appropriated Funds-2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
| √ | 38GL-25-0468 | Office of the Mayor - Municipality of Yigo | FY2025 Non-Appropriated Funds Report (NAF)- 2nd Quarter* |
| √ | 38GL-25-0469 | Judiciary of Guam | Guam Criminal Law and Procedure Review Commission Plenary Meeting Packet for April 10, 2025* |
| √ | 38GL-25-0470 | Office of the Mayor - Municipality of Malesso' | FY2025 Non-Appropriated Funds Report (NAF)- 2nd Quarter* |
| √ | 38GL-25-0471 | Guam Offices of Homeland Security and Civil Defense | Guam Homeland Security Advisor Acting Designation effective from April 13, 2025 to April 18, 2025 and April 21, 2025 to April 23, 2025* |
| √ | 38GL-25-0472 | Office of the Mayor - Municipality of Mangilao | FY2025 Appropriated Funds-2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
| √ | 38GL-25-0473 | Office of the Mayor - Municipality of Mangilao | FY2025 Non-Appropriated Funds Report (NAF)- 2nd Quarter* |
| √ | 38GL-25-0474 | Department of Agriculture | Guam Aquaculture Advisory Board Meeting Packet for March 31, 2025* |
| √ | 38GL-25-0475 | Department of Public Health and Social Services | Guam Board of Nurse Examiners Board Meeting for April 10, 2025* |
| √ | 38GL-25-0476 | Department of Public Health and Social Services- Health Professional Licensing Office | Guam Board of Social Work Board Meeting Packet for April 3, 2025, Reconvened on April 10, 2025* |
| √ | 38GL-25-0477 | Office of the Mayor - Municipality of Piti | FY2025 Non-Appropriated Funds Report (NAF)- 2nd Quarter* |
| √ | 38GL-25-0478 | Office of the Mayor - Municipality of Piti | FY2025 Appropriated Funds-2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
| √ | 38GL-25-0479 | Office of the Mayor - Municipality of Agana Heights | FY2025 Appropriated Funds- 2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
| √ | 38GL-25-0480 | Office of the Mayor - Municipality of Tamuning-Tumon and Harmon | FY2025 Non-Appropriated Funds Report (NAF)- 2nd Quarter* |
| √ | 38GL-25-0481 | Office of the Mayor - Municipality of Agana Heights | FY2025 Non-Appropriated Funds Report (NAF)- 2nd Quarter* |
| √ | 38GL-25-0482 | Office of the Mayor - Municipality of Chalan Pago-Ordot | FY2025 District Quarterly Report (VOMBPS)- 2nd Quarterly Report* |
| √ | 38GL-25-0483 | Office of the Mayor - Municipality of Asan-Maina | FY2025 Appropriated Funds-2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
| √ | 38GL-25-0484 | Office of the Mayor - Municipality of Tamuning-Tumon and Harmon | FY2025 Appropriated Funds-2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
| √ | 38GL-25-0485 | Office of the Mayor - Municipality of Asan-Maina | FY2025 Non-Appropriated Funds Report (NAF)- 2nd Quarter* |

| | | | |
|---|---------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| √ | 38GL-25-0486 | Bureau of Statistics and Plans | FY 2023 Citizen Centric Report* |
| √ | 38GL-25-0487 | Department of Integrated Services for Individuals with Disabilities | Acting Director Designation of Reuel Drilon for the Department of Integrated Services for Individuals with Disabilities from April 13, 2025 to April 18, 2025* |
| √ | 38GL-25-0488 | Department of Agriculture | Acting Director Designation of Christine C. Fejeran for the Department of Agriculture from April 11, 2025 to April 18, 2025* |
| √ | 38GL-25-0489 | Office of Public Accountability - Guam | Guam Educational Telecommunications Corporation (PBS Guam) Financial Statements, Report on Internal Control Over Financial Reporting and On Compliance, and Auditor's Communication With Those Charged With Governance* |
| √ | 38GL-25-0490 | Office of the Mayor - Municipality of Humåtak | FY2025 Appropriated Funds-2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
| √ | 38GL-25-0491 | Department of Parks and Recreation | FY 2023 Citizen Centric Report* |

Please retrieve Doc. No. 38GL-25-0472 through 0491 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

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Messages and Communications for 38GL-25-0484*

2 messages

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

Wed, Apr 16, 2025 at 4:45 PM

To: committeeonrules@guamlegislature.gov, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0484

| | | |
|--------------|-----------------------------------------------|---------------------------------------------------------------------------|
| 38GL-25-0484 | Office of the Mayor- Municipality of Tamuning | FY2025 Appropriated Funds-2nd Quarter Expenditure Report (VOMPS GF:GEFF)* |
|--------------|-----------------------------------------------|---------------------------------------------------------------------------|

Si Yu'os Ma'áse',

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Penni Atoigue** <penniatoigue.tatuha@gmail.com>

Date: Mon, Apr 14, 2025 at 4:57 PM

Subject: TAMUNING MAYOR'S OFFICE 2ND QUARTER APPROPRIATED FUNDS VOMBPS GF-GEFF AND ARPA OPS AND BEAUTIFICATION REPORT

To: <speakerblas@guamlegislature.gov>

Cc: Christopher M. Duenas <senator.duenas@guamlegislature.gov>, Mayor Louise C. Rivera <Mayorlcrivera.tatuha@gmail.com>, Mayor Louise C. Rivera <louise.rivera@mcog.guam.gov>, Vice Mayor <atoves.tatuha@gmail.com>, Vice Mayor Albert M. Toves <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai Hafa Adai Speaker Frank Blas, Jr.

Attached is the Tamuning Mayor's Office' 2ND Quarter Appropriated Funds GF and GEFF Reports listed below:

1. FY2025 2ND QTR Appropriated Funds Memorandum Report
2. FY2025 2ND QTR VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
3. 2 - FY2025 2ND QTR VOMBPS General Fund (GF) spreadsheet reports
4. FY2025 2ND QTR VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report.

Should you have any questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com. For additional assistance please cc: penniatoigue.tatuha@gmail.com.

Si Yu'os Ma'ase',

Penni Atoigue

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office







671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931



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6 attachments

-  **2.1. FY25 APPROPRIATED FUNDS 2ND QTR MEMO - LEG SPEAKER.pdf**
162K
-  **2.1A FY25 - 2ND QTR SUMMARY STREET-FUEL REPORT.pdf**
269K
-  **FY2025 2ND QTR APP VOMBPS GEFF 23,729.35 LEDGER REPORT.pdf**
435K
-  **FY2025 2ND QTR APP VOMBPS GF 23,252.13 LEDGER REPORT.pdf**
435K
-  **FY2025 2ND QTR APP VOMBPS GF 47,000 LEDGER REPORT.pdf**
427K
-  **38GL-25-0484.pdf**
1266K

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

Thu, Apr 17, 2025 at 8:35 AM

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

Sent: Wednesday, April 16, 2025 4:45 PM

To: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>; Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Subject: Messages and Communications for 38GL-25-0484*

[Quoted text hidden]



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

TAMUNING MAYOR'S OFFICE 2ND QUARTER APPROPRIATED FUNDS VOMBPS GF-GEFF AND ARPA OPS AND BEAUTIFICATION REPORT

2 messages

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 14, 2025 at 4:56 PM

To: speakerblas@guamlegislature.gov

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, "Mayor Louise C. Rivera" <louise.rivera@mcog.guam.gov>, Vice Mayor <atoves.tatuha@gmail.com>, "Vice Mayor Albert M. Toves" <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai Hafa Adai Speaker Frank Blas, Jr.

Attached is the Tamuning Mayor's Office' 2ND Quarter Appropriated Funds GF and GEFF Reports listed below:

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Should you have any questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com. For additional assistance please cc: penniatoigue.tatuha@gmail.com.

Si Yu'os Ma'ase',

Penni Atoigue

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931

Doc Type: 38GL-25-0484
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.






Apr. 14, 2025
Time: 4:56 PM

Received:



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5 attachments

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-  **FY2025 2ND QTR APP VOMBPS GF 47,000 LEDGER REPORT.pdf**
427K

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

Tue, Apr 15, 2025 at 12:51 PM

To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, "Mayor Louise C. Rivera" <louise.rivera@mcog.guam.gov>, Vice Mayor <atoves.tatuha@gmail.com>, "Vice Mayor Albert M. Toves" <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adâi,

Received, thank you.

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: April 1, 2025

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

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

SUBJECT: FY2025 2ND Quarter Report - **P.L. 37-125 - Appropriated Funds** (VOMBPS GF-GEFF)

Buenas yan Hafa Adai Speaker Frank Blas, Jr.

SUBMITTED HEREWITH is the 2ND Quarter Financial Report for the reporting Fiscal Year 2025.

This report has been prepared in accordance with Fiscal Year 2025 Budget Act, Public Law 37-125 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 mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
2ND Quarter Financial Reports
GEFF
GF



38GL-25-0484
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 16, 2025
4:45 p.m.

Marie Crisostomo

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



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



April 1, 2025

FY2025 – 2ND 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



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



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

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

FY 2025
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
2ND Quarter Report

DISTRICT: Tamuning

| 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 | | | |
| \$ 23,729.35 | | | \$ 10,729.00 | \$ 1,500.00 | \$ 10,000.35 | \$ 1,538.44 | | | | | \$ 2,000.00 | | \$ 1,000.00 | \$ 1,920.00 | | | \$ 23,729.35 | \$ 4,958.44 | \$ 18,770.91 |
| | | | \$ 3,000.00 | \$ 4,500.00 | | \$ 3,000.00 | | | | | | | \$ 1,500.00 | | | | #VALUE! | \$ 7,500.00 | #VALUE! |
| | | | | \$ 4,000.00 | | \$ 512.00 | | | | | | | | | | | \$ - | \$ 4,512.00 | \$ (4,512.00) |
| | | | | \$ 1,500.00 | | \$ 512.00 | | | | | | | | | | | \$ - | \$ 2,012.00 | \$ (2,012.00) |
| | | | | \$ 1,500.00 | | \$ 512.00 | | | | | | | | | | | \$ - | \$ 2,012.00 | \$ (2,012.00) |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| \$ 23,729.35 | \$ - | \$ - | \$ 13,729.00 | \$ 13,000.00 | \$ 10,000.35 | \$ 6,074.44 | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ 2,500.00 | \$ 1,920.00 | \$ - | \$ - | #VALUE! | \$ 20,994.44 | #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;**
Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

FY 2025
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
2ND Quarter Report

DISTRICT: Tamuning

| 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 | | | |
| \$ 23,252.13 | | | \$ 11,250.00 | \$ 8,350.00 | \$ 9,002.13 | \$ 19,600.00 | | | \$ 400.00 | | \$ 2,600.00 | \$ 2,468.50 | | | | | \$ 23,252.13 | \$ 30,418.50 | \$ (7,166.37) |
| | | | | \$ 200.00 | \$ 8,350.00 | | | \$ 200.00 | | | | | | | | | \$ 8,550.00 | \$ 200.00 | \$ 8,350.00 |
| | | | | | \$ 2,468.50 | | | | | | | | | | | | \$ 2,468.50 | \$ - | \$ 2,468.50 |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| \$ 23,252.13 | \$ - | \$ - | \$ 11,250.00 | \$ 8,550.00 | \$ 19,820.63 | \$ 19,600.00 | \$ - | \$ - | \$ 600.00 | \$ - | \$ 2,600.00 | \$ 2,468.50 | \$ - | \$ - | \$ - | \$ - | \$ 34,270.63 | \$ 30,618.50 | \$ 3,652.13 |

***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.

FY 2025
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
2ND Quarter Report

DISTRICT: Tamuning

| 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 | | | |
| \$ 47,000.00 | | | \$ 25,000.00 | | \$ 8,000.00 | | \$ 10,000.00 | | | | \$ 4,000.00 | | | | | | \$ 47,000.00 | \$ - | \$ 47,000.00 |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| \$ 47,000.00 | \$ - | \$ - | \$ 25,000.00 | \$ - | \$ 8,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,000.00 | \$ - | \$ 47,000.00 |

***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).**

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