



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: January 16, 2024

TO: The Honorable Therese M. Terlaje,
Speaker, 36th Guam Legislature

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

SUBJECT: **FY2024 1st Quarter Report - P.L. 37-42 - Appropriated Funds (VOMPS GF-GEFF)**

1-24-24

T. Rivera

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai Senator Terlaje,

SUBMITTED HEREWITH is the 1st Quarter Financial Report for the reporting Fiscal Year 2024.

This report has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 37-42 Appropriated Funds (VOMPS 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:
1st Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Joe T. San Agustin
Jesse Alig, President, MCOG



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

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



January 16, 2024

FY2024 – 1st 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.

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JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

TAMUNING

Acho Tasi Street
Al Dungca Street
Arriola Street
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho 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
Frankilo 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



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Email: teamtatuha2013@gmail.com



TUMON

Bisita Lane
Chamorrta Way
Chichirica Street
Frank D. Perez Street
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

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JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)

GENERAL FUND

1ST Quarter Report

Handwritten signature and date: 1/28/24

DISTRICT: Tamuning

| APPROPRIATION | TRAVEL 220 | TRAVEL 220 | CONTRACTUAL SERVICES 230 | CONTRACTUAL SERVICES 230 | CONTRACTUAL SERVICES 230 | EXPENDITURE | ENCUMBRANCE | SUPPLIES 240 | SUPPLIES 240 | EXPENDITURE | ENCUMBRANCE | EQUIP. BELOW \$5,000 250 | EQUIP. BELOW \$5,000 250 | EXPENDITURE | ENCUMBRANCE | DRUG TESTING 271 | DRUG TESTING 271 | EXPENDITURE | ENCUMBRANCE | MSC. 290 | MSC. 290 | EXPENDITURE | ENCUMBRANCE | TELEPHONE 363 | TELEPHONE 363 | EXPENDITURE | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | EXPENDITURE TOTAL | ENCUMBRANCE TOTAL | REMAINING BALANCE | | |
|---------------|------------|------------|--------------------------|--------------------------|--------------------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------------------|--------------------------|-------------|-------------|------------------|------------------|-------------|-------------|----------|----------|-------------|-------------|---------------|---------------|-------------|-------------|--|--|-------------------|-------------------|-------------------|--|---------------|
| \$ 23,252.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 17,712.13 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 18,752.13 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ (4,000.00) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ (1,000.00) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ (2,000.00) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| \$ 23,252.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 26,984.26 |

***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 2024 Budget Act in the transmittal.**

The 1st Quarter report is due.

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 JAN 26 2024
MAYORS' COUNCIL OF GUAM

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
 GUAM EDUCATIONAL FACILITIES FUND (GEFF)
 1ST Quarter Report

DISTRICT: Tamuning

1/28/24

| APPROPRIATION | ENCUMBRANCE | EXPENDITURE | TRAVEL | | CONTRACTUAL SERVICES | | SUPPLIES | | EQUIP. BELOW \$5,000 | | EQUIP. BELOW \$5,000 | | DRUG TESTING | DRUG TESTING | MISC. | | TELEPHONE | TELEPHONE | EXPENDITURE | ENCUMBRANCE | CAPITAL OUTLAY | | EXPENDITURE TOTAL | ENCUMBRANCE TOTAL | REMAINING BALANCE |
|---------------|--------------|-------------|--------|-----|----------------------|-----|----------|-----|----------------------|-----|----------------------|-----|--------------|--------------|-------|-----|-----------|-----------|-------------|--------------|----------------|---------------|-------------------|-------------------|-------------------|
| | | | 228 | 220 | 230 | 230 | 240 | 250 | 250 | 290 | 290 | 363 | | | 363 | 450 | | | | | 450 | | | | |
| \$ 23,729.35 | \$ 11,000.00 | \$ 3,000.00 | | | | | | | | | | | | | | | | | | \$ 23,729.35 | \$ 5,065.50 | \$ 17,663.85 | \$ 17,663.85 | \$ 4,948.35 | |
| | \$ (131.00) | \$ 6,000.00 | | | | | | | | | | | | | | | | | | \$ - | \$ 9,065.60 | \$ 18,661.50 | \$ 18,661.50 | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ 2,650.00 | \$ (2,650.00) | \$ (2,650.00) | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ 1,000.00 | \$ (1,000.00) | \$ (1,000.00) | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 23,729.35 | \$ 10,869.00 | \$ 9,000.00 | | | | | | | | | | | | | | | | | | \$ 23,729.35 | \$ 18,781.00 | \$ 4,948.35 | \$ 4,948.35 | \$ - | |

*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 2024 Budget Act in the transmittal.

The 1ST Quarter report is due.

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 JAN 26 2024
 MAYORS' COUNCIL
 OF GUAM

1/29/24

TTT/AT

1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS

From: **Penelope Atolgue** <pennlatoigue.tatuha@gmail.com>
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Fri, Jan 26, 2024 at 11:31 AM

Hafa Adai Madam Speaker Terlaje,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Appropriated Funds Report listed below:

- 1. FY24 Appropriated Funds Report Memorandum
- 2. VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
- 3. ARPA Beautification spreadsheet report
- 4. ARPA Operations spreadsheet report
- 5. VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report
- 6. VOMBPS General Fund (GF) spreadsheet report
- 7. ARPA 1st Quarter Report Memorandum

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Si Yu'os Ma'ase',

AA

Tamuning-Tumon-Harmon Mayor's Office
671-646-5211; Fax: 671-646-5210
P. O. Box 10513, Tamuning, GU 96931



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JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

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7 attachments

- FY24 APP FUNDS - 1ST QTR MEMO - LEG SPEAKER.pdf**
78K
- FY24 - 1st QUARTER SUMMARY STREET-FUEL REPORT.pdf**
184K
- FY2024 1st QUARTER AF REPORT - ARPA BEAUTIFICATION.pdf**
135K

 136K

 **FY2024 1st QUARTER AF REPORT - GEF.F.pdf**
131K

 **FY2024 1st QUARTER AF REPORT - GENERAL FUNDS.pdf**
128K

 **FY24 ARPA FUNDS - 1ST QTR MEMO - SPEAKER TERLAJE.pdf**
131K

1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS

From: **Joe S. San Agustin** <senatorjoessanagustin@gmail.com>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Cc: Rose Mesa <rose.sensorsa@gmail.com>

Fri, Jan 26, 2024 at 1:53 PM

Hafa Adai Penni Atoigue,

Our office confirms receipt of your email.

Have a safe weekend!

Very Respectfully,
Hope Delos Reyes

The Office of Senator Joe S. San Agustin

Committee on General Government Operations & Appropriations

I Mina'trentai Siette na Liheslaturan Guåhan

37th Guam Legislature

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

T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com

Website: www.senatorjoessanagustin.com

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

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On Fri, 26 Jan 2024 at 11:31, Penni Atoigue <penniatoigue.tatuha@gmail.com> wrote:

Hafa Adai Madam Speaker Terlaje,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Appropriated Funds Report listed below:

- 1. FY24 Appropriated Funds Report Memorandum**
- 2. VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.**
- 3. ARPA Beautification spreadsheet report**
- 4. ARPA Operations spreadsheet report**
- 5. VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report**
- 6. VOMBPS General Fund (GF) spreadsheet report**
- 7. ARPA 1st Quarter Report Memorandum**

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Si Yu'os Ma'ase',



AA

T'Amuning-T'Umon-Harmon Mayor's Office

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

P. O. Box 10513, Tamuning, GU 96931



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1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS

Speaker **Therese M. Terlaje** <speaker@guamlegislature.org>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Fri, Jan 26, 2024 at 12:05 PM

Håfa Adai,

This is to confirm receipt of your email and the attached, Tamuning Mayor's Office 1st Quarter Appropriated Funds Report:

1. FY24 Appropriated Funds Report Memorandum
2. VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
3. ARPA Beautification spreadsheet report
4. ARPA Operations spreadsheet report
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6. VOMBPS General Fund (GF) spreadsheet report
7. ARPA 1st Quarter Report Memorandum

Sí Yu'os Ma'åse',
Patsy Cruz
Office Manager

[Quoted text hidden]

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

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



*1/28/24
1/29/24
et Date*

January 16, 2024

MEMORANDUM

RECEIVED
JAN 26 2024
MAYORS' COUNCIL
OF GUAM

TO: Honorable Therese Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

SUBJECT: American Rescue Plan Act (ARPA) Operations, American Rescue Plan Act (ARPA) Beautification, and Education Stabilization Funds II (ESF II)

Buenas yan Hafa Adai Madam Speaker,

Submitted herewith is the 1st Quarter Financial Report which has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 36-107 Appropriated Funds (ARPA Operations and Beautification) and ESF II. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

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

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

cc: Honorable Joe T. San Agustin, Senator, I Mina'trentai Siette na Liheslaturan Guahan
Jesse Alig, MCOG President

FY 2024
AMERICAN RESCUE PLAN (ARPA)
MCOG BEAUTIFICATION
1ST Quarter Report

1/28/24

DISTRICT: Tamuning

| 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 | EQUIP. BELOW \$5,000 250 | DRUG TESTING 271 | DRUG TESTING 271 | MISC. 290 | MISC. 290 | TELEPHONE 363 | TELEPHONE 363 | EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | ENCUMBRANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---------------|------------|------------|--------------------------|--------------------------|--------------|--------------|--------------------------|--------------------------|--------------------------|------------------|------------------|-----------|-----------|---------------|---------------|--|--|-------------------|-------------------|-------------------|
| | | | | | | | | | | | | | | | | | | | | |
| \$ 99,998.00 | | | | | | | | | | | | | | | | | | \$ 99,998.00 | \$ 13,192.00 | \$ 86,806.00 |
| | | | | | | | | | | | | | | | | | | \$ (20,211.00) | \$ 8,000.00 | \$ 97,998.00 |
| | | | | | | | | | | | | | | | | | | \$ 20,211.00 | \$ 8,000.00 | \$ (8,000.00) |
| | | | | | | | | | | | | | | | | | | \$ - | \$ 16,000.00 | \$ (16,000.00) |
| | | | | | | | | | | | | | | | | | | \$ - | \$ 8,000.00 | \$ (8,000.00) |
| | | | | | | | | | | | | | | | | | | \$ - | \$ 25,000.00 | \$ (25,000.00) |
| | | | | | | | | | | | | | | | | | | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| \$ 99,998.00 | | | | | | | | | | | | | | | | | | \$ 99,998.00 | \$ 79,692.00 | \$ 120,304.00 |

*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 36-54 Fiscal year 2021 Budget Act in the transmittal.

The 1st Quarter report is due.

RECEIVED
JAN 26 2024
MAYORS' COUNCIL OF GUAM

1/29/2024

TTH/ARPA

RECEIVED

MAYORS' COUNCIL OF GUAM

JAN 26 2024

MAYORS' COUNCIL OF GUAM

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Sent: Friday, January 26, 2024 3:19 PM
To: Elaine Shaaf
Cc: Mayors' Council of Guam - Admin.; Mayor Louise C. Rivera; Vice Mayor
Subject: Fwd: 1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS
Attachments: FY24 APP FUNDS - 1ST QTR MEMO - LEG SPEAKER.pdf; FY24 - 1st QUARTER SUMMARY STREET-FUEL REPORT.pdf; FY2024 1st QUARTER AF REPORT - ARPA BEAUTIFICATION.pdf; FY2024 1st QUARTER AF REPORT - ARPA OPERATIONS.pdf; FY2024 1st QUARTER AF REPORT - GEFF.pdf; FY2024 1st QUARTER AF REPORT - GENERAL FUNDS.pdf; FY24 ARPA FUNDS - 1ST QTR MEMO - SPEAKER TERLAJE.pdf

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

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Date: Fri, Jan 26, 2024 at 11:31 AM
Subject: 1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Mayor Louise C. Rivera <Mayorlcrivera.tatuha@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>
Hafa Adai Madam Speaker Terlaje,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Appropriated Funds Report listed below:

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If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Si Yu'os Ma'ase',

AA

Tamuning-Tumon-Harmon Mayor's Office
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 P. O. Box 10513, Tamuning, GU 96931





LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

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



4/9/24
4/11/24

MEMORANDUM

DATE: March 29, 2024

TO: Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

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

SUBJECT: FY2024 2nd Quarter Report - P.L. 37-42 - Appropriated Funds (VOMBPS GF-GEFF)

RECEIVED

APR 09 2024

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai Madam Speaker,

SUBMITTED HEREWITH is the 2nd Quarter Financial Report for the reporting Fiscal Year 2024.

This report has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 37-42 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

Cc: Honorable Senator Joe T. San Agustin
Jesse Alig, President, MCOG

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**MAYORS' COUNCIL
OF GUAM**



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



March 29, 2024

4/9/24

FY2024 – 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
- 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

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MAYORS' COUNCIL OF GUAM

- 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

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MAYORS' COUNCIL OF GUAM

TUMON

- Bisita Lane
- Chamorrta Way
- Chichirica Street
- Frank D. Perez Street
- Frank S. Cushing Way



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



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
Suede 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

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**MAYORS' COUNCIL
OF GUAM**

FY 2024

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

DISTRICT: Tamuning

| APPROPRIATION | TRAVEL 220 | | CONTRACTUAL SERVICES 230 | | SUPPLIES 240 | | EQUIP. BELOW \$5,000 250 | | DRUG TESTING 271 | | MISC. 290 | | TELEPHONE 363 | | ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | | EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | | REMAINING BALANCE |
|---------------|-------------|-------------|--------------------------|-------------|--------------|--------------|--------------------------|-------------|------------------|-------------|-------------|-------------|---------------|-------------|--|--------------|--|-------------|-------------------|
| | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | |
| \$ 23,252.13 | | | \$ 8,000.00 | \$ 3,000.00 | \$ 12,000.00 | \$ 3,000.00 | \$ 150.00 | \$ 400.00 | \$ 40.00 | \$ 2,852.13 | \$ 150.00 | | | | \$ 23,402.13 | \$ 6,190.00 | \$ 17,021.13 | | \$ 17,021.13 |
| | | | | \$ 2,500.00 | | \$ 2,000.00 | | | | | | | | | | \$ 4,500.00 | \$ 18,752.13 | | \$ 18,752.13 |
| | | | | \$ 2,500.00 | | \$ 4,000.00 | | | | | | | | | | \$ 6,500.00 | \$ (5,500.00) | | \$ (5,500.00) |
| | | | | | | \$ 1,000.00 | | | | | | | | | | \$ 1,000.00 | \$ (1,000.00) | | \$ (1,000.00) |
| | | | | | | \$ 2,000.00 | | | | | | | | | | \$ 2,000.00 | \$ (2,000.00) | | \$ (2,000.00) |
| | | | | | | | | | | | | | | | | \$ - | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | \$ - | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | \$ - | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | \$ - | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | \$ - | \$ - | | \$ - |
| \$ 23,252.13 | \$ - | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 150.00 | \$ 400.00 | \$ 40.00 | \$ 2,852.13 | \$ 150.00 | \$ - | \$ - | \$ - | \$ 23,402.13 | \$ 20,190.00 | \$ 26,314.26 | | \$ 26,314.26 |

4/9/24

*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 2024 Budget Act in the transmittal.

The 2ND Quarter report is due.

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FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
2ND Quarter Report

DISTRICT: Tamuning

| 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 | EQUIP. BELOW \$5,000 250 | DRUGS TESTING 271 | DRUG TESTING 271 | MISC. 290 | MISC. 290 | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | TELEPHONE 363 | TELEPHONE 363 | EXPENDITURE | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | EXPENDITURE TOTAL | ENCUMBRANCE TOTAL | REMAINING BALANCE |
|---------------|---------------|---------------|--------------------------------|--------------------------------|-----------------|-----------------|--------------------------------|--------------------------------|--------------------------------|-------------------------|------------------------|--------------|--------------|-------------|-------------|-------------|-------------|------------------|------------------|-------------|-------------|---|---|----------------------|----------------------|----------------------|
| \$ 23,729.35 | | | \$ 3,000.00 | \$ 11,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | | | \$ 3,929.35 | \$ 3,929.35 | \$ 800.00 | \$ 800.00 | \$ 65.50 | \$ 65.50 | \$ 262.00 | \$ 262.00 | \$ 65.50 | \$ 65.50 | \$ 262.00 | \$ 262.00 | \$ 23,879.35 | \$ 23,879.35 | \$ 17513.85 |
| | | | \$ 6,000.00 | \$ 11,000.00 | | | | | | | | \$ 65.50 | \$ 65.50 | \$ 800.00 | \$ 800.00 | \$ 65.50 | \$ 65.50 | \$ 262.00 | \$ 262.00 | \$ 65.50 | \$ 65.50 | \$ 262.00 | \$ 262.00 | \$ 9,327.50 | \$ 9,327.50 | \$ (8327.50) |
| | | | \$ 1,500.00 | \$ 1,500.00 | | | | | | | | | | \$ 2,000.00 | | | | \$ 650.00 | | \$ 65.50 | | \$ 4,300.00 | | \$ 4,300.00 | \$ (4300.00) | |
| | | | | | \$ 1,000.00 | \$ 1,000.00 | | | | | | | | \$ 1,000.00 | | | | \$ 65.50 | | \$ 65.50 | | \$ 1,065.50 | | \$ 1,065.50 | \$ (1065.50) | |
| | | | | | \$ 110.00 | \$ 110.00 | | | | | | | | \$ 110.00 | | | | \$ 65.50 | | \$ 65.50 | | \$ 175.50 | | \$ 175.50 | \$ (175.50) | |
| | | | | | \$ 230.77 | \$ 230.77 | | | | | | | | \$ 230.77 | | | | \$ 65.50 | | \$ 65.50 | | \$ 296.27 | | \$ 296.27 | \$ (296.27) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 23,729.35 | | | \$ 11,000.00 | \$ 11,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | | | \$ 3,929.35 | \$ 3,929.35 | \$ 1,062.00 | \$ 1,062.00 | \$ 977.50 | \$ 977.50 | \$ 1,062.00 | \$ 1,062.00 | \$ 977.50 | \$ 977.50 | \$ 24,141.35 | \$ 24,141.35 | \$ 21,380.27 | \$ 24,141.35 | \$ 2,761.08 |

JL

*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 2024 Budget Act in the transmittal.

The 2ND Quarter report is due.

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2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Penelope Atoigue <penniatoigue.tatuha@gmail.com> Mon, Apr 8, 2024 at 6:49 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, Elaine Shaaf <elaine.schaaf@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayor Jesse L.G. Alig" <jesse.alig@pitiguam.com>

Hafa Adai Speaker Therese Terlaje,

Please find attached 2nd Quarter Appropriated Funds (VOMBPS GF/GEFF) Report and ARPA Operations and Beautification Funds Report P.L. 117-2 and P. L. 36-54 attached for your reference.

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

Si Yu'os Ma'ase',

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MAYORS' COUNCIL
OF GUAM

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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 **FY24 - MEMO 2ND QTR ARPA OPERATIONS AND BEAUTIFICATION REPORT.pdf**
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 **FY24 - 2ND QTR ARPA OPS AND BEAUTIFICATION LEDGER REPORT.pdf**
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**MAYORS' COUNCIL
OF GUAM**

4-11-24

TTK/AF-2024 PPS

2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 17-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Speaker **Therese M. Terlaje** <speaker@guamlegislature.org>
to: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Apr 9, 2024 at 7:08 f

Håfa adai,

This confirms receipt of your email and the attached FY2024 2nd Quarter Report - P.L. 37-42 Appropriated Funds (VOMBPS GF-GEFF).

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajeguam@gmail.com
🌐 www.senatorterlaje.com

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**MAYORS' COUNCIL
OF GUAM**



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: teantatuha2013@gmail.com



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

4-11-24
L

MEMORANDUM

DATE: March 29, 2024

TO: Honorable Therese Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

SUBJECT: FY2024 2nd Quarter Financial Report – P.L. 117-2 Appropriated Funds
American Rescue Plan Act (ARPA) Operations and P. L. 37-42 Appropriated
Funds American Rescue Plan Act (ARPA) Beautification.

Buenas yan Hafa Adai Madam Speaker,

Submitted herewith is the 2nd Quarter Financial Report which has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 117-2 and P. L. 37-42 Appropriated Funds as stated above. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

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

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
2nd Quarter ARPA Financial Reports

cc: Honorable Joe T. San Agustin, Senator
Jesse Alig, MCOG President

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**MAYORS' COUNCIL
OF GUAM**

FY 2024
 AMERICAN RESCUE PLAN (ARPA)
 MCOG OPERATIONS
 2nd Quarter Report

Handwritten signature

DISTRICT: Tamuning

| APPROPRIATION | TRAVEL 220 | | CONTRACTUAL SERVICES 230 | | SUPPLIES 240 | | EQUIP. BELOW \$5,000 250 | | EQUIP. BELOW \$5,000 250 | | DRUG TESTING 271 | | MISC. 290 | | TELEPHONE 363 | | EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | | ENCUMBRANCE TOTAL | | EXPENDITURE TOTAL | | REMAINING BALANCE | |
|---------------|-------------|-------------|--------------------------|--------------|--------------|--------------|--------------------------|-------------|--------------------------|-------------|------------------|---------------|-------------|-------------|---------------|-------------|--|--------------|-------------------|-------------|-------------------|-------------|-------------------|---------------|
| | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE |
| \$ 46,954.00 | \$ - | \$ - | \$ 10,000.00 | \$ 3,000.00 | \$ 10,000.00 | \$ 1,500.00 | \$ 8,000.00 | \$ - | \$ - | \$ 100.00 | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 14,854.00 | \$ 30,000.00 | \$ 46,954.00 | \$ - | \$ 14,500.00 | \$ - | \$ 32,454.00 | |
| | | | \$ - | \$ 4,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,000.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ 41,954.00 |
| | | | \$ - | \$ 1,000.00 | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ (4,000.00) |
| | | | \$ - | \$ 1,600.00 | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,600.00 | \$ (4,600.00) |
| | | | \$ - | \$ 2,400.00 | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,900.00 | \$ (3,900.00) |
| \$ 46,954.00 | \$ - | \$ - | \$ 12,000.00 | \$ 12,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ 100.00 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 14,854.00 | \$ 30,000.00 | \$ 46,954.00 | \$ - | \$ 32,000.00 | \$ - | \$ 61,908.00 | |

***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 117-2 Fiscal year 2021 Budget Act in the transmittal.**

The 2nd Quarter report is due.

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**FY 2024
 AMERICAN RESCUE PLAN (ARPA)
 MCOG BEAUTIFICATION
 2ND Quarter Report**

4/9/24

DISTRICT: Tamuning

| APPROPRIATION | TRAVEL 220 | | CONTRACTUAL SERVICES 230 | | SUPPLIES 240 | | EQUIP. BELOW \$5,000 250 | | DRUG TESTING 271 | | MISC. 290 | | TELEPHONE 363 | | ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | | ENCUMBRANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---------------|-------------|-------------|--------------------------|--------------|--------------|--------------|--------------------------|-------------|------------------|-------------|-------------|-------------|---------------|-------------|--|-------------|-------------------|-------------------|-------------------|
| | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | | | |
| \$ 99,998.00 | | | | | | | | | | | | | | | | | \$ 99,998.00 | \$ 13,192.00 | \$ 86,806.00 |
| | | | | | | | | | | | | | | | | | \$ (20,211.00) | \$ 8,000.00 | \$ 91,998.00 |
| | | | | | | | | | | | | | | | | | \$ 20,211.00 | \$ 8,000.00 | \$ (8,000.00) |
| | | | | | | | | | | | | | | | | | \$ - | \$ 16,000.00 | \$ (8,000.00) |
| | | | | | | | | | | | | | | | | | \$ - | \$ 8,000.00 | \$ (8,000.00) |
| | | | | | | | | | | | | | | | | | \$ - | \$ 25,000.00 | \$ (25,000.00) |
| | | | | | | | | | | | | | | | | | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| \$ 99,998.00 | \$ - | \$ - | \$ 34,631.00 | \$ 34,000.00 | \$ 58,578.00 | \$ 45,692.00 | \$ 6,789.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,998.00 | \$ 79,692.00 | \$ 120,304.00 |

***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 36-54 Fiscal year 2021 Budget Act in the transmittal.**

The 2ND Quarter report is due.

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2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Penelope Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 8, 2024 at 6:49 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, Elaine Shaaf <elaine.schaaf@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayor Jesse L.G. Alig" <jesse.alig@pitiguam.com>

Hafa Adai Speaker Therese Terlaje,

Please find attached 2nd Quarter Appropriated Funds (VOMBPS GF/GEFF) Report and ARPA Operations and Beautification Funds Report P.L. 117-2 and P. L. 36-54 attached for your reference.

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

Si Yu'os Ma'ase',

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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2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 17-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Penni Atoigue <penniatolgue.tatuha@gmail.com>

Tue, Apr 9, 2024 at 7:08 PM

Håfa adai,

This confirms receipt of your email and the attached FY2024 2nd Quarter Report - P.L. 37-42 Appropriated Funds (VOMBPS GF-GEFF).

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
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