



# Office of the Mayor

MUNICIPALITY OF DEDEDDO

Melissa B. Savares  
Mayor

Peter J. Benavente  
Vice Mayor

DSD/AF

1-17-23  
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## MEMORANDUM

DATE: January 13, 2023  
TO: Therese M. Terlaje  
Speaker, 37<sup>th</sup> Guam Legislature  
FROM: Dededo Mayor's Office  
SUBJECT: FY 2023, 1<sup>ST</sup> AF Quarter Expenditure Report

Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 1<sup>st</sup> AF quarter report for FY 2023. In accordance with Public Law 36-54.

- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)  
(None Reported)
- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)  
(None Reported)

Should you have any questions, you may call me at (671)632-5203.

Thank you,

MELISSA B. SAVARES  
Mayor of Dededo

Attachment

Cc: Senator Joe S. San Agustin  
Angel R. Sablan, MCOG Ex. Director  
mcogadmin@teleguam.net

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JAN 13 2023

MAYORS' COUNCIL  
OF GUAM

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OF CHICAGO

FY 2023

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)  
1st Quarter Report-(OCT. NOV. DEC. 2022)

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DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 220	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	ORIG TESTING 271	MISC. 280	MISC. 280	TELEPHONE 283	TELEPHONE 283	EXPENDITURE TELEPHONE 283	ENCUMBRANCE TELEPHONE 283	MISC. 290	EXPENDITURE MISC. 290	ENCUMBRANCE MISC. 290	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
\$ 29,027.60																												
\$ 29,027.60	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 29,027.60

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FY 2023 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF) 1st Quarter Report-(OCT. NOV. DEC. 2022)

DISTRICT: DEDEDO MAYOR'S OFFICE

Table with columns for ENCUMBERANCE and EXPENDITURE across various categories like TRAVEL, CONTRACTUAL SERVICES, SUPPLIES, DRUG TESTING, MISC, TELEPHONE, EQUIP. BELOW \$5,000, EQUIP. BELOW \$5,000, DRUG TESTING, MISC, TELEPHONE, TELEPHONE, ENCUMBERANCE CAPITAL OUTLAY, EXPENDITURE CAPITAL OUTLAY, and REMAINING BALANCE.

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**From:** Dededo\_mayors\_office@teleguam.net  
**Sent:** Friday, January 13, 2023 12:31 PM  
**To:** speaker@guamlegislature.org; senatorjoesanagustin@gmail.com; anghet@hotmail.com; melissa.savares@gmail.com; mcogadmin@teleguam.net  
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Please find attached the Dededo Mayor's Office Appropriated Funds FY 2023- 1st Quarter Report, pursuant to P.L. 36-54.

Forwarded to the following:

[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org), [senatorjoesanagustin@gmail.com](mailto:senatorjoesanagustin@gmail.com)

cc: Executive Director Angel R. Sablan – [anghet@hotmail.com](mailto:anghet@hotmail.com), [mcogadmin@teleguam.net](mailto:mcogadmin@teleguam.net), [melissa.savares@gmail.com](mailto:melissa.savares@gmail.com)

Please confirm receipt of this email.

Thank you!

  
Yvonne S. Acda

Administrative Assistant

Dededo Mayor's Office

Tel#:(671)864-4795

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