



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

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HAGAT

John A. Cruz  
Mayor

January 12, 2023

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JAN 13 2023

MAYORS' COUNCIL  
OF GUAM

1-17-23  
er

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37<sup>th</sup> Guam Legislature  
From: Hagåtña Mayor's Office  
Subject: FY 2023 – 1<sup>st</sup> Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3

*Buenas yan Hafa Adai!*

Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2022 through December 31, 2022 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Internet services used for daily operations.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director  
Joe San Agustin, Senator, Guam Legislature

FY 2023  
 Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)  
 1st Quarter Report  
 (October 2022 through December 2022)

1-11-23

DISTRICT: HAGÁTRIA MAYOR'S OFFICE

AFFILIATION	EXPENDITURE														ENCUMBRANCE BALANCE	
	TRAVEL	TRAVEL	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		ENCUMBRANCE TOTAL
\$ 20,659.17	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	20,659.17
1st Quarter																
2nd Quarter																
3rd Quarter																
4th Quarter																
\$ 20,659.17																20,659.17

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FY 2023  
 Village Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF)  
 1st Quarter Report  
 (October 2022 through December 2022)

1-17-23  
 DISTRICT: MAGSÁNIA MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE																		
		TRAVEL	CONTRACTUAL	CONTRACTUAL	SUPPLIES	SUPPLIES	TRAVEL	CONTRACTUAL	CONTRACTUAL	SUPPLIES	SUPPLIES	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG	DRUG
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
		220	230	230	240	240	250	250	250	250	250	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271

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**Hagåtña Mayors Office - FY 2023 - 1st Quarter (October 2022 - December 2022)  
Appropriated Funds Report**

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 13, 2023 at 1:50 PM

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

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, Chapter 8, Section 3 attached herewith is the Appropriated Funds Report for FY 2023 - 1st Quarter, from October 2022 through December 2022.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

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Si Yu'us Ma'àse',

Jo Ann Aguero Charfauros  
Administrative Assistant  
Mayors' Council of Guam - Admin.  
(671) 477-8461

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OF GUAM

Hagåtña Mayor's Office - FY 2023 - 1st Quarter AF Report.pdf  
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