



ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929

YIG/AF
2



LORETO V. LEONES
Honorable Vice Mayor

January 5, 2023

Memorandum

To: Therese M. Terlaje, *Speaker 37th Guam Legislature*

From: Anthony P. Sanchez
Honorable Mayor of Yigo

Re: 1st Qtr. Appropriated Funds Report FY 2023

RECEIVED
JAN 13 2023
MAYORS' COUNCIL
OF GUAM

Buenas yan Håfa adai,

We hereby transmit our quarterly expenditure report with the 36th Guam Legislature as required by Public Law 36-54 FY 2023 Budget Act for the Mayors' Council of Guam. Please see the following attachments for the 1st Quarter Report for the Yigo Mayor's Office in FY2023. The reports are appropriations, encumbrances and expenditures for the following budgets:

- Village-Maintenance-Beautification-Public Safety Programs – General Fund (VOMBPS – GF)
- Village-Maintenance-Beautification-Public Safety Programs – General Educational Facilities Fund (VOMBPS – GEFF)

Attached are descriptions for expenditures for which the monies are being used.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Senseramente,

Anthony P. Sanchez
Mayor of Yigo

Attachments: FY23 1st Quarter Report for VOMBPS (GF & GEFF)
Description of expenditures

CC: Senator Joe S. San Agustin, 36th Guam Legislature
Angei R. Sablan, MCOG Executive Director

FY 2023
 Village Maintenance-Beautification-Public Safety Programs - General Fund (VOMBPS-GF)
 1st Quarter Report

1/17/23

DISTRICT: Yigo Mayors Office

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		DRUG TESTING		MISC		TELEPHONE		TELEPHONE		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
	220	220	230	230	240	240	250	250	271	280	280	280	369	369	450	450	450	450										
\$ 28,555.79																												
\$ 28,555.79																												

*The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2023 Budget Act in the transmittal.

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 MAYORS' COUNCIL



Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



ANTHONY P. SANCHEZ
Honorable Mayor

LORETO V. LEONES
Honorable Vice Mayor

1-17-23 FY2023 – 1st Quarter Report – October 2022 to December 2022

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

- Contractual Services (230)
 - o Encumbrance – \$10,500
 - o Expenditures – none to report.
- Supplies (240)
 - o Encumbrance - \$11,255.79
 - o Expenditures none to report.
- Drug Testing (271)
 - o Encumbrance – \$200.00
 - o Expenditures – none to report.
- Miscellaneous (290)
 - o Encumbrance – \$4,500.00
 - o Expenditures – none to report.
- Telephone (363)
 - o Encumbrance – \$2,100.00
 - o Expenditures – none to report.



Village-Maintenance-Beautification-Public Safety Programs – General Education Facilities Fund (VOMBPS – GEFF)

- Contractual Services (230)
 - o Encumbrance – \$23,500.00
 - o Expenditures – none to report.
- Supplies (240)
 - o Encumbrance - \$33,000.86
 - o Expenditures – none to report.
- Equipment (250)
 - o Encumbrance – \$4,927.00
 - o Expenditures – None to report.
- Miscellaneous (290)
 - o Encumbrance – \$1,000.00
 - o Expenditures – None to report.

MAYORS' COUNCIL OF GUAM

VIG/AF

1-17-23

From: Yigo Mayors <municipalityofyigo@gmail.com>
Sent: Friday, January 13, 2023 9:40 AM
To: speaker@guamlegislature.org
Cc: MAYORS' COUNCIL OF GUAM; senatorjoessanagustin@gmail.com
Subject: P.L. 36-54 AF 1st Qtr Report FY23 - Yigo
Attachments: FY23 1ST QTR AF.pdf

Hafa AdaI,

Please see the attached AF FY23 1st quarter report for the village of Yigo ✓

RECEIVED

IAN 13 2023

**MAYORS' COUNCIL
OF GUAM**



Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant
Yigo Mayor's Office
Officinan I Taotao

Email: municipalityofyigo@gmail.com
Phone: (671) 653-9120

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