



Office of the Mayor
 Municipality of
 Mongmong-Toto-Maite
 P.O. Box 786 • Hagatna • Guam 96932
 mtmmayorpaco17@gmail.com



MM/AF

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758
 Fax: (671) 472-6494

1-17-24

January 12, 2024

RECEIVED

Memorandum

JAN 17 2024


To: Speaker Therese Terlaje, 37th Guam Legislature
 From: Mayor, Municipality of Mongmong-Toto-Maite
 Subject: Fiscal Year 2024 - 1st Quarter Accounts
 RE: VOMBPSGF and VOMBPSGEFF

MAYORS' COUNCIL
 OF GUAM

Buenas yan Hafa Adai! Pursuant to Public Law ~~36-54~~, attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2024 – 1st Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (General Fund and Guam Educational Facilities Fund).

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO
 Mayor
 Municipality of Mongmong-Toto-Maite

Attachments

Cc: Senator Joe S. San Agustin, 37th Guam Legislature
 Mayor Jesse Alig, Acting Executive Director, MCOG

FY 2024
 Village Operations-Maintenance-Beautification-Public Safety
 (General Fund)
 1st Quarter Report

1-17-2024

DISTRICT: MONGMONG-TOTO-MAITE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EXPENDITURE EQUIP. BELOW \$5,000 250		EXPENDITURE EQUIP. BELOW \$5,000 250		EXPENDITURE MISC 250		EXPENDITURE TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY \$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
\$ 21,259.57	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 3,212.05	\$ -	\$ -	\$ 160.00	\$ 80.00	\$ 1,500.00	\$ 780.98	\$ -	\$ -	\$ -	\$ -	\$ 9,660.00	\$ -	\$ -	\$ 4,073.03	\$ -	\$ 17,186.54
\$ 21,259.57	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 3,212.05	\$ -	\$ -	\$ 160.00	\$ 80.00	\$ 1,500.00	\$ 780.98	\$ -	\$ -	\$ -	\$ -	\$ 9,660.00	\$ -	\$ -	\$ 4,073.03	\$ -	\$ 17,186.54

*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; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 35-99 Fiscal year 2021 Budget Act in the transmittal.

RECEIVED
 JAN 17 2024
 MAYORS' COUNCIL
 OF GUAM

MAYORS' COUNCIL OF GUAM

MTM/AF
2

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, January 12, 2024 1:42 PM
To: Speaker's Office
Cc: Joe S. San Agustin; Mayor Jesse Alig; MAYORS' COUNCIL OF GUAM
Subject: MTM Mayor's Office FY 2024 - 1st Quarter VOMBPSGF and VOMBPSGEFF Report
Attachments: scannedimage@mtm_mayorsofc_20240112_135810.pdf; scannedimage@mtm_mayorsofc_20240112_135818.pdf

LN-242

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Buenas yan Hafa Adai!

Please find our FY2024 1st Quarter VOMBPSGF and VOMBPSGEFF Report attached. Should you have any questions or need further information, please feel free to contact me at 671-727-7839. Your attention in this matter is greatly appreciated. Have a great weekend!

Si Yu'os Ma'ase'
RUDY A. PACO
 Mayor
 Municipality of Mongmong-Toto-Maite
 P.O. Box 786 • Hagatna, Guam • 96932
 Tel: (671) 477-9090/6758
 Fax: (671) 472-6494

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JAN 17 2024

MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com



MTM/AF

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

April 10, 2024

4/11/24

RECEIVED

APR 11 2024

MAYORS' COUNCIL
OF GUAM

Memorandum

To: Speaker Therese Terlaje, 37th Guam Legislature
From: Mayor, Municipality of Mongmong-Toto-Maite
Subject: Fiscal Year 2024 – 2nd Quarter Accounts
RE: VOMBPSGF and VOMBPSGEFF

Buenas yan Hafa Adai! Pursuant to Public Law 37-42, attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2024 – 2nd Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (General Fund and Guam Educational Facilities Fund).

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachments

Cc: Senator Joe S. San Agustin, 37th Guam Legislature
Mayor Jesse Alig, Acting Executive Director, MCOG

SERVING THE TRI-VILLAGE WITH PRIDE AND PROFESSIONALISM

**MONGMONG-TOTO-MAITE MAYOR'S OFFICE
FY2024 2nd QUARTER EXPENDITURES**

**STREET MAINTENANCE AND BEAUTIFICATION
and OPERATIONS OF MAYOR'S OFFICES (SMB & OMO)**

- *Shell (fuel purchases) For maintenance vehicles, riding mower, bush cutters, blowers, pruners, and chain saws for village maintenance and beautification. These streets maintained are the following:*

4-11-24
▪ **MONGMONG:**

Sgt. Roy T. Damian Jr. Street
J.A. Camacho Street
Cindo Lane
Biang Street
Casimiru Street
Duenas Lane
Jesus Camacho Street
Tuba Street
Balaku Street
Robat Street
Torres Street

Tenbat Street
Pacensia Lane
Duendes Street
Manibusan Street
Duenas Street
Duenas Court
Dumang Sigot Street
Potu Street
Balaku Lane
Dela Cruz Lane
Anga Street

▪ **TOTO**

Sgt. Roy T. Damian Jr. Street
Mesngon Street
Sam Street
Lujan Street
Taluba Street
S. Peperu Street
Nando Street
Deda Circle
Untalan-Torre Court

Chalan R.S. Sanchez
Clara Road
Ella Circle
Lujan Way
Aragon Street
N. Peperu Street
Nando Lane
Spatza Lane
Ramirez Way

▪ **MAITE**

Purple Heart Memorial Highway
E.T. Calvo Way
Bihu Street
First Street
Third Street
E. Sunset Blvd

Paterno Street
Kindu Lane
Franquez Street
Second Street
Fourth Street

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 APR 11 2024 
**MAYORS' COUNCIL
OF GUAM**

FY 2024

Village Operations-Maintenance-Beautification-Public Safety
(General Fund)

2nd Quarter Report

DISTRICT: MONGMONG-TOTO-MAITE

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		DRUG TESTING		DRUG TESTING		MISC.		TELEPHONE		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	210	220	230	240	250	260	271	271	280	290	363	363	450	450											
\$ 21,259.57	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 2,064.55	\$ -	\$ -	\$ -	\$ 160.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,660.00	\$ 2,144.55	\$ 19,115.02
\$ 21,259.57	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 2,064.55	\$ -	\$ -	\$ -	\$ 160.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,660.00	\$ 2,144.55	\$ 19,115.02

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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MAYORS' COUNCIL OF GUAM

FY 2024

Village Operations-Maintenance-Beautification-Public Safety
(Guam Educational Facilities Fund)

2nd Quarter Report

DISTRICT: MONGMONG-TOTO-MAITE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 280		CONTRACTUAL SERVICES 290		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY \$5,000 AND OVER 450		EXPENDITURE CAPITAL OUTLAY \$5,000 AND OVER 450		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE			
\$ 9,090.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,908.51
\$ 9,090.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,908.51

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APR 11 2024

MAYORS' COUNCIL
OF GUAM



4-11-24

MAYORS' COUNCIL OF GUAM

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Wednesday, April 10, 2024 3:32 PM
To: Speaker's Office
Cc: Joe S. San Agustin; MAYORS' COUNCIL OF GUAM; Mayor Jesse Alig
Subject: MTM FY24 2nd Quarter VOMBPSGF and VOMBSGEFF Report
Attachments: scannedimage@mtm_mayorsofc_20240410_093232.pdf; scannedimage@mtm_mayorsofc_20240410_093257.pdf

Buenas yan Hafa Adai!

Please see our FY24 2nd Quarter submission for the above accounts. Have a great day!

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

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