



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DSD-
AF/ARPA

1-22-24

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JAN 22 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

DATE: January 16, 2024
TO: Therese M. Terlaje
Speaker, 37th Guam Legislature
FROM: Dededo Mayor's Office
SUBJECT: FY 2024, 1st Quarterly Appropriated Funds-AF Expenditure Report

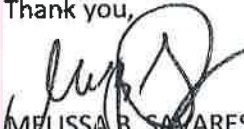
Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 1st Quarterly Appropriated Funds-AF report for FY 2024. In accordance with Public Law 37-42.

- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF) (None Reported)
- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF) (None Reported)
- American Rescue Plan Act (ARPA)-"Operations"
- American Rescue Plan Act (ARPA)-"Beautification"

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
MCOG President, Mayor Jesse Alig
mcoadmin@teleguam.net

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JAN 22 2024

MAYORS' COUNCIL
OF GUAM

1-22-24

DEDEDO MAYOR'S OFFICE

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

- None

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

- Drug Testing for new employees.

AMERICAN RESCUE PLAN ACT (ARPA-OPERATIONS)

- None

AMERICAN RESCUE PLAN ACT (ARPA-BEAUTIFICATIONS)

- None

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FY 2024

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

JAN 2 2 2024

MAYORS' COUNCIL
OF GUAM

1-22-24

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	ENCUMBRANCE SUPPLIES 240	ENCUMBRANCE SUPPLIES 240	ENCUMBRANCE SUPPLIES 240	ENCUMBRANCE EQUIP. BELOW \$5,000 250	ENCUMBRANCE EQUIP. BELOW \$5,000 250	ENCUMBRANCE EQUIP. BELOW \$5,000 250	ENCUMBRANCE DRUG TESTING 271	ENCUMBRANCE DRUG TESTING 271	ENCUMBRANCE DRUG TESTING 271	ENCUMBRANCE MISC 290	ENCUMBRANCE MISC 290	ENCUMBRANCE MISC 290	ENCUMBRANCE TELEPHONE 353	ENCUMBRANCE TELEPHONE 353	ENCUMBRANCE TELEPHONE 353	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
\$ 65,870.46	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,870.46	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,870.46

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JAN 2 2 2024

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)
1st Quarter Report-(OCT. NOV. DEC. 2023)

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	TELEPHONE 363	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 29,027.60			\$ 10,000.00	\$ 10,000.00																			\$ 10,200.00	\$ 40.00	\$ 28,987.60
\$ 29,027.60			\$ 10,000.00	\$ 10,000.00																			\$ 10,200.00	\$ 40.00	\$ 28,987.60

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JAN 2 2 2024

MAYORS' COUNCIL
OF GUAM

FY 2024

AMERICAN RESCUE PLAN ACT (ARPA-OPERATIONS)

1ST QUARTER REPORT - (OCTOBER, NOVEMBER, DECEMBER, 2023)

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		MISC. 290		EXPENDITURE TELEPHONE 363		ENCUMBRANCE TELEPHONE 363		EXPENDITURE TELEPHONE 363		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		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	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	
NONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1-27-24

850 / AF-ALPA

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Appropriated Funds (AF) FY 2024- 1ST Quarter Report, pursuant to P.L. 37-42.

Forwarded to the following:

speaker@guamlegislature.org, senatorjoesanagustin@gmail.com

cc: MCOG President, Mayor Jesse Alig, mcogadmin@teleguam.net, melissa.savares@gmail.com, romyvonne@hotmail.com

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JAN 22 2024

MAYORS' COUNCIL OF GUAM

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Please confirm receipt of this email.

Thank you!


Yvonne S. Acda

Administrative Assistant

Dededo Mayor's Office

Tel#:(671)864-4795

DED - AF/ARPA

MAYORS' COUNCIL OF GUAM

From: Dededo_mayors_office@teleguam.net
Sent: Tuesday, January 16, 2024 10:23 AM
To: speaker@guamlegislature.org; senatorjoesanagustin@gmail.com; jesse.alig@pitiguam.com; mcogadmin@teleguam.net; melissa.savares@gmail.com; romyvonne@hotmail.com
Subject: Scanned from a Xerox Multifunction Printer
Attachments: Scanned from a Xerox Multifunction Printer.pdf

1/22/24

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Device Name: XRX9C934EB40332

JAN 22 2024
MAYORS' COUNCIL
OF GUAM

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Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DGD/AF
VOMBPS
ARPA

4/16/24

RECEIVED

APR 12 2024
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: April 12, 2024
TO: Therese M. Terlaje
Speaker, 37th Guam Legislature
FROM: Dededo Mayor's Office
SUBJECT: FY 2024, 2nd Quarterly Appropriated Funds-AF Expenditure Report ✓

Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 2nd Quarterly Appropriated Funds-AF report for FY 2024. In accordance with Public Law 37-42. ✓

- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF) ✓
(None Reported)
- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF) ✓
(None Reported)
- American Rescue Plan Act (ARPA)-"Operations" ✓
- American Rescue Plan Act (ARPA)-"Beautification" ✓

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

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Mayor of Dededo

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MCOG President, Mayor Jesse Alig
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APR 12 2024

MAYORS' COUNCIL
OF GUAM

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DEDEDO MAYOR'S OFFICE

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

- Contractual Services for trash disposal.
- Telephone and Internet Services.
- Contractual Services for copier/printer/fax/scanner machine
- Supplies for maintenance of village

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

- Repairs – Parts/supplies for the upkeep of village streets and maintenance of equipment's.
- Supplies for maintenance of village.
- Contractual services for labor/repair of needed parts, tires and supplies for official vehicles.
- Dededo Veteran's Memorial Park, Lencho Park, Batulo Rd. Magsaysay St., Stampa Rd., Ypaopao Basketball Court, Dededo Buffer Strips, Dededo Skatepark, Ysengsong Road, Sagan Linayan

AMERICAN RESCUE PLAN ACT (ARPA-OPERATIONS)

- None

AMERICAN RESCUE PLAN ACT (ARPA-BEAUTIFICATIONS)

- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations.

- Chalan Henry Kaiser entrance & islands(North), Chalan Henry Kaiser near bus stop near Micronesia Mall, Chalan Lumasu, Catalina Lane, Lencho Park, Corenoso St at Macheche Community Center, Macheche Ave., Loreta St., Santa Monica Ave., Liguán Terrace, Aga Boulevard - Ypaopao Estates-entrance & islands, Kalamasa St., Alageta St. Chalan Galac, Mendioka St. near St. Paul, Chalan Fandango, Benavente Baseball Field, Dededo Senior Center, Astumbo Senior Center, Chalan Castro-NCS, Santa Ana-NCS, Chalan Kareta-NCS, Astumbo Gardens-entrance & islands, Astumbo Garden Park, Hahasu Drive-Astumbo, Sagan Linahjan-entrance & islands, Chalan Okso-Wusstig Rd., Piga Subdivision, Chalan Koda, Binadu Street, Batullo St. -Y-Sengsong Rd., Chalan Palauan-Y-Sengsong Rd., Iglesia Circle, Chalan Bumuchacha, Magsaysay Street, Fatima Rd, Salisbury St., Liguán Ave(East), Hahasu Drive-Astumbo, West San Antonio Ave., Rd-Entrance, East Buena Vista, Mabini St., Chalan Balaku, Ahau St. Nevermind Rd, Chalan Mannantos, Flores Para Eso, Veteran's Memorial Park, Hegao Loop, Tomates St-lower Astumbo, Swamp Rd. Entrance, Mataguac, Metgot St., Entrance to Okkodu High School to gate, Villagomez St., Mangga Court.

FY 2024

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)
 2ND Quarter Report-(JANUARY, FEBRUARY, MARCH 2024)

4/16/2024

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	CONTRACTUAL SERVICES 230		SUPPLIES 240		EXPENDITURE SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE TELEPHONE 363		ENCUMBRANCE TELEPHONE 363		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		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				
\$ 29,027.60	\$ 5,000.00	\$ 1,238.70	\$ 581.37																						\$ 5,000.00	\$ 1,820.07	\$ 27,207.53	
\$ 29,027.60	\$ 5,000.00	\$ 1,238.70	\$ 581.37																						\$ 5,000.00	\$ 1,820.07	\$ 27,207.53	

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 APR 12 2024
 MAYORS' COUNCIL
 OF GUAM

**FY 2024
AMERICAN RESCUE PLAN ACT (ARPA-OPERATIONS)
2ND QUARTER REPORT - (JANUARY, FEBRUARY, MARCH, 2024)**

4/16/2024

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE TOTAL		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE			
\$ 23,417.00	\$ 12,757.00	\$ -	\$ 4,000.00	\$ -	\$ 6,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,417.00	\$ -	\$ -	\$ 23,417.00
\$ 23,417.00	\$ 12,757.00	\$ -	\$ 4,000.00	\$ -	\$ 6,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,417.00	\$ -	\$ -	\$ 23,417.00

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APR 12 2024
MAYOR'S COUNCIL OF GUAM

FY 2024

AMERICAN RESCUE PLAN ACT (ARPA-BEAUTIFICATION)
 2ND QUARTER REPORT - (JANUARY, FEBRUARY, MARCH, 2024)

4/16/24

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE CONTRACTUAL SERVICES 230	ENCUMBRANCE SUPPLIES 240	ENCUMBRANCE SUPPLIES 240	ENCUMBRANCE EQUIP. BELOW \$5,000 250	ENCUMBRANCE EQUIP. BELOW \$5,000 250	ENCUMBRANCE DRUG TESTING 271	ENCUMBRANCE DRUG TESTING 271	ENCUMBRANCE MISC. 290	ENCUMBRANCE MISC. 290	ENCUMBRANCE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CONTRACTUAL SERVICES 230	EXPENDITURE SUPPLIES 240	EXPENDITURE SUPPLIES 240	EXPENDITURE EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	EXPENDITURE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	EXPENDITURE MISC. 290	EXPENDITURE MISC. 290	EXPENDITURE TELEPHONE 363	EXPENDITURE TELEPHONE 363	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	REMAINING BALANCE		
\$ 40,279.00	\$ 9,087.00	\$ 31,596.00	\$ 30,000.00	\$ 15,798.00	\$ 15,798.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 10,279.00
\$ 40,279.00	\$ 9,087.00	\$ 31,596.00	\$ 30,000.00	\$ 15,798.00	\$ 15,798.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 10,279.00	

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 APR 12 2024

 MAYORS' COUNCIL
 OF GUAM

4/16/24

DSD/AF
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MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Appropriated Funds (AF) FY 2024- 2nd Quarter Report, pursuant to P.L. 37-42.

Forwarded to the following:

speaker@guamlegislature.org, senatorjoesanagustin@gmail.com

cc: mcogadmin@teleguam.net, melissa.savares@gmail.com

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APR 12 2024

MAYORS' COUNCIL
OF GUAM

Please confirm receipt of this email.
Thank you!

Yvonne S. Acda
Administrative Assistant
Dededo Mayor's Office
Tel#:(671)632-8445

8/21/24



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DSD/AF-
ARPA-EST

MEMORANDUM

DATE: July 15, 2024
TO: Therese M. Terlaje
Speaker, 37th Guam Legislature
FROM: Dededo Mayor's Office
SUBJECT: FY 2024, 3rd Quarterly Appropriated Funds-AF Expenditure Report

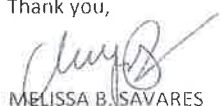
Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 3rd Quarterly Appropriated Funds-AF report for FY 2024. In accordance with Public Law 37-42.

- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF) (None Reported) ✓
- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF) (None Reported) ✓
- American Rescue Plan Act (ARPA)-"Operations" ✓
- American Rescue Plan Act (ARPA)-"Beautification" ✓

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
MCOG President, Mayor Jesse Alig
mcogadmin@teleguam.net

8/21/2024

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF)
3RD Quarter Report-(APRIL, MAY, JUNE 2024)

DISTRICT: DEDEDO MAYOR'S OFFICE

EXPENDITURE	ENCUMBRANCE	CONTRACTUAL SERVICES	EXPENDITURE	ENCUMBRANCE	CONTRACTUAL SERVICES	SUPPLIES	EXPENDITURE	ENCUMBRANCE	SUPPLIES	EQUIP. BELOW \$5,000	EXPENDITURE	ENCUMBRANCE	DRUG TESTING	EXPENDITURE	ENCUMBRANCE	MISC.	EXPENDITURE	ENCUMBRANCE	TELEPHONE	EXPENDITURE	ENCUMBRANCE	TELEPHONE	EXPENDITURE	ENCUMBRANCE	EQUIP. CAPITAL OUTLAY	EXPENDITURE	ENCUMBRANCE	EQUIP. CAPITAL OUTLAY	EXPENDITURE	ENCUMBRANCE	TELEPHONE	EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE			
\$ 65,870.46	\$ 5,000.01	\$ 5,013.33	\$ 740	\$ 715.40	\$ 350	\$ 271	\$ 271	\$ 271	\$ 271	\$ 290	\$ 290	\$ 290	\$ 271	\$ 271	\$ 271	\$ 271	\$ 290	\$ 290	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	
\$ 65,870.46	\$ 5,000.01	\$ 5,013.33	\$ 740	\$ 715.40	\$ 350	\$ 271	\$ 271	\$ 271	\$ 271	\$ 290	\$ 290	\$ 290	\$ 271	\$ 271	\$ 271	\$ 271	\$ 290	\$ 290	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 55,204.76
\$ 65,870.46	\$ 5,000.01	\$ 5,013.33	\$ 740	\$ 715.40	\$ 350	\$ 271	\$ 271	\$ 271	\$ 271	\$ 290	\$ 290	\$ 290	\$ 271	\$ 271	\$ 271	\$ 271	\$ 290	\$ 290	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 55,204.76

8/21/2024

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)
3RD Quarter Report-(APRIL, MAY, JUNE 2024)

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE CONTRACTUAL SERVICES	EXPENDITURE CONTRACTUAL SERVICES	ENCUMBRANCE SUPPLIES	EXPENDITURE SUPPLIES	ENCUMBRANCE EQUIP. BELOW \$5,000	EXPENDITURE EQUIP. BELOW \$5,000	ENCUMBRANCE DRUG TESTING	EXPENDITURE DRUG TESTING	ENCUMBRANCE MISC.	EXPENDITURE MISC.	ENCUMBRANCE TELEPHONE	EXPENDITURE TELEPHONE	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	REMAINING BALANCE
\$ 29,022.00	\$ 0.00	\$ 3,835.30	\$ 420.00	\$ 3,415.30	\$ 250.00	\$ 250.00	\$ 221.00	\$ 221.00	\$ 290.00	\$ 290.00	\$ 363.00	\$ 363.00	\$ 490.00	\$ 450.00	\$ 21,382.70
\$ 29,022.00	\$ -	\$ 5,835.30	\$ -	\$ 3,415.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,382.70

8/21/2024

DED / AF -
ARPA - ESF

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Appropriated Funds (AF) FY 2024- 3rd Quarter Report, pursuant to P.L. 37-42.

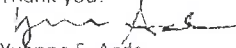
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cc: MCOG President, Mayor Jesse Alig, mcogadmin@teleguam.net, melissa.savares@gmail.com

Please confirm receipt of this email.

Thank you!


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Administrative Assistant

Dededo Mayor's Office

Tel#:(671)632-8445