

HAG/AF-GF-GEFF



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

John A. Cruz
Mayor

RECEIVED
JAN 21 2025
MAYORS' COUNCIL
OF GUAM

January 17, 2025

MEMORANDUM

To: Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.

From: Hagåtña Mayor's Office

Subject: FY 2025 – 1st Quarter Budget Expenditure Report - (VOMBPS (GF) and VOMBPS (GEFF) - Public Law 37-125

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2024 through December 31, 2024 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):

- Encumbrance for office supplies and contractual services for copier used for daily operations.
- Encumbrance for prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Encumbrance and payment of internet services used for daily operations.

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

- Encumbrance for office supplies to be used for daily operations.

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

Thank you,

Mayor John A. Cruz

cc: Senator Christopher M. Dueñas, Chairperson of Committee on Finance and Government Operations
JoyJean Arceo, MCOG Executive Director

FY 2025
 Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)
 1st Quarter Report
 (October 2024 through December 2024)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 20,459.17																	\$ -	\$ -	\$ 20,459.17
1st Quarter					\$ 13,000.00								\$ 2,292.00				\$ 15,292.00	\$ -	\$ 20,459.17
2nd Quarter																	\$ -	\$ -	\$ 20,459.17
3rd Quarter																	\$ -	\$ -	\$ 20,459.17
4th Quarter																	\$ -	\$ -	\$ 20,459.17
																	\$ -	\$ -	\$ 20,459.17
																	\$ -	\$ -	\$ 20,459.17
\$ 20,459.17	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292.00	\$ -	\$ -	\$ -	\$ 15,292.00	\$ -	\$ 20,459.17

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MAYORS' COUNCIL
OF GUAM

FY 2025
 Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF)
 1st Quarter Report
 (October 2024 through December 2024)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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\$ 3,350.39																	\$ -	\$ -	\$ 3,350.39
1st Quarter																	\$ -	\$ -	\$ 3,350.39
2nd Quarter																	\$ -	\$ -	\$ 3,350.39
3rd Quarter																	\$ -	\$ -	\$ 3,350.39
4th Quarter																	\$ -	\$ -	\$ 3,350.39
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\$ 3,350.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.39

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Mayor Michael T. C. Gumataotao <hagatnamayor2004@gmail.com>

FY 2025 - 1st Qtr. Budget Report- Hagatna Mayor's Office

2 messages

Mayor Michael T. C. Gumataotao <hagatnamayor2004@gmail.com>

Tue, Jan 21, 2025 at 2:06 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Hafa Adai,

Please see attached for the Hagåtña Mayor's Office's FY 2025-- 1st Qtr. Budget Expenditure Report. This includes the VOMBPS General Fund (GF) and VOMBPS Guam Educational Facilities Fund (GEFF). Kindly acknowledge receipt of this email.

Thank you,

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Hagåtña Mayor's Office

Phone: #671-477-8045 / 7

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MAYORS' COUNCIL
OF GUAM

1st Qtr Budget Exp. Report 2025.pdf
1105K

Mayor Michael T. C. Gumataotao <hagatnamayor2004@gmail.com>

Tue, Jan 21, 2025 at 2:08 PM

To: "senator.duenas@guamlegislature.gov" <senator.duenas@guamlegislature.gov>

----- Forwarded message -----

From: **Mayor Michael T. C. Gumataotao** <hagatnamayor2004@gmail.com>

Date: Tue, Jan 21, 2025 at 2:06 PM

Subject: FY 2025 - 1st Qtr. Budget Report- Hagatna Mayor's Office

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

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Thank you,

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Hagåtña Mayor's Office

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1st Qtr Budget Exp. Report 2025.pdf
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