



Office of the Mayor Ufisinan Mahot Capital of Buam Hagatna, Kapitat Guahan

John A. Cruz Mayor

RECEIVED

January 17, 2025

JAN 2 1 2025

MEMORANDUM

MAYORS' COUNCIL OF GUAM

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.

<u>Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund</u> (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

Julin a W

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

DISTRICT: HAGÅTÑA MAYOR'S OFFICE

(October 2024 through December 2024)

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE		1	
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FY 2025

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

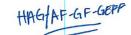
1st Quarter Report

DISTRICT: HAGÅTÑA MAYOR'S OFFICE

(October 2024 through December 2024)

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
	TRAVEL	TRAVEL	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	SUPPLIES	EQUIP. BELOW \$5,000	EQUIP. BELOW \$5,000	DRUG TESTING	DRUG TESTING	MISC.	MISC.	TELEPHONE	TELEPHONE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	ENCUMBERANCE	EXPENDITURE	REMAINING
APPROPRIATION	220	220	230	230	240	240	250	250	271	271	290	290	363	363	450	450	TOTAL	TOTAL	BALANCE
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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 < hagatnamayor 2004@gmail.com >

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

Tue, Jan 21, 2025 at 2:06 PM

Hafa Adai,

Please see attached for the Hagatña 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

Thank you,

Hagåtña Mayor's Office

Phone: #671-477-8045 / 7

1st Qtr Budget Exp. Report 2025.pdf

JAN 2-1 2025

MAYORS' COUNCIL OF GUAM

Mayor Michael T. C. Gumataotao < hagatnamayor 2004@gmail.com >

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

Tue, Jan 21, 2025 at 2:08 PM

--- Forwarded message -----

From: Mayor Michael T. C. Gumataotao < hagatnamayor 2004@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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1st Qtr Budget Exp. Report 2025.pdf