



MEMORANDUM

Office of the Mayor *Ufisinan Mahot* Capital of Guam

Hagåtña, Kapitåt Guåhan

John A. Cruz

RECEIVED

January 17, 2025

JAN 2 1 2025

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

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			
	4		CONTRACTUAL	CONTRACTUAL			EQUIP.	EQUIP.	DRUG	DRUG					CAPITAL OUTLAY EQUIP.	CAPITAL OUTLAY EQUIP.			1
	TRAVEL	TRAVEL	SERVICES	SERVICES	SUPPLIES	SUPPLIES	BELOW \$5,000	BELOW \$5,000	TESTING	TESTING	MISC.	MISC.	TELEPHONE	TELEPHONE	\$5,000 AND OVER	\$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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1st Quarter					\$ 13,000.00					c c			\$ 2,292.00				\$ 15,292.00	\$ -	\$ 20,459.17
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3rd Quarter																	\$ -	\$ -	\$ 20,459.17
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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	T		
APPROPRIATION	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	DRUG TESTING	MISC.	MISC.	TELEPHONE	TELEPHONE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	ENCUMBERANCE	EXPENDITURE	REMAINING
	ZZU	ZZU	250	250	240	240	250	250	271	271	290	290	363	363	450	450	TOTAL	TOTAL	BALANCE
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2nd Quarter					, i			·									\$ -	\$ -	\$ 3,350.39
3rd Quarter						1											\$.	\$ -	\$ 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>

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

Tue, Jan 21, 2025 at 2:06 PM

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,

Hagåtña Mayor's Office

Phone: #671-477-8045 / 7

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

JAN 2-1 2025

MAYORS' COUNCIL OF GUAM

Mayor Michael T. C. Gumataotao <hagatnamayor2004@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 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>

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,

Hagåtña Mayor's Office

Phone: #671-477-8045 / 7

Hagåtña Mayor's Office

Phone: #671-477-8045 / 7

1st Qtr Budget Exp. Report 2025.pdf



Office of the Mayor Ufisinan Mahot Capital of Guam

Hagåtña, Kapitåt Guåhan

Michael T. C. Gumataotao Mayor

April 14, 2025

MEMORANDUM

To:

Speaker of I Mina 'Trentai Ocho Na Leheslaturan Guåhan, Speaker Frank F. Blas, Jr.

From:

Michael T. C. Gumataotao, Mayor of Hagåtña

Subject:

FY 2025 – 2nd Quarter Budget Expenditure Report-

VOMBPS (GF) and VOMBPS (GEFF) Public Law 37-125

APR 14 2025

MAYORS' COUNCIL
OF GUAM

Buenas yan Håfa Adai!

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayor's Council of Guam, are Fiscal Year 2025 2nd Quarter Reports for the Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) General Fund (GF) and Guam Educational Facilities Fund (GEFF).

Should you have any questions, you may contact my office at (671) 477-8045/7.

Si Yu'us Ma'åse,

Mayor Michael TXC. Gumataotao

Cc: Senator Christoper M. Dueñas, Chairperson of the Committee on Finance and Government Operations JoyJean Arceo, MCOG Executive Director



Office of the Mayor Ufisinan Mahot Capital of Guam

Hagatña, Kapitat Guahan

Michael T. C. Gumataotao Mayor

Hagåtña Mayor's Office FY 2025 2nd Quarter Expenditures

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

• Shell (fuel purchases) For maintenance vehicles, bush cutters, blowers, pruners, chainsaws, riding mowers, and water blasters for village maintenance and beautification. These streets maintained are the following:

10th Street5th Street6th Street7th Street8th Street9th Street

Anecito Street Archbishop Flores Street

Aspinall Avenue Bradley Place
Castillo Lane Chalan Santo Pa

Castillo Lane Chalan Santo Papa Juan Pablo Dos Dulce Nombre de Maria Drive E Chalan Santo Papa Juan Pablo Dos

East O' Brien Drive Father Duenas Avenue

Hernan Cortez Avenue Hesler Place Martyr Street Murray Boulevard

Nelson Drive Murray Boulevard
Olaiz Street

Padre Palomo Street Route 1 Marine Corps. Drive

Route 4 Chalan Canto Tasi
San Ignacio Way
San Nicolas Lane
Santa Cruz Lane
Seaton Boulevard
W' Obrien Drive
W' Soledad Avenue

• Internet services for the Hagåtña Mayor's office daily operations.

• Office supplies used for daily operations at the Hagåtña Mayor's Office.

 Parts and supplies used for maintenance of the Hagåtña Mayor's Office's vehicles and equipment used for the upkeep and maintenance of village streets.

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APR 1 4 2025

MAYORS' COUNCIL OF GUAM

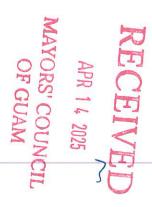
Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)

2nd Quarter Report

DISTRICT: HAGATÑA MAYOR'S OFFICE

(January 2025 through March 2025)

APPROPRIATION	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.	TELEPHONE 363	TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 20,459.17																	\$ -	\$ -	\$ 20,459.17
1st Quarter					\$ 13,000.00	\$ 665.44							\$ 2,292.00	\$ 533.04			\$ 15,292.00	\$ 1,198.48	\$ 19,260.69
2nd Quarter					\$ (11,000.00)	5 1,134.32				\$ 80.00				\$ 533.25			\$ (11,000.00)	\$ 1,747.57	\$ 17,513.12
3rd Quarter					1111-1-2-312-11-53-2-2												\$ -	5 -	\$ 17,513.12
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$Village-Maintenance-Beautification-Public \ Safety \ Programs - Guam \ Educational \ Facilities \ Fund (GEFF)$

2nd Quarter Report

DISTRICT: HAGATÑA MAYOR'S OFFICE

(January 2025 through March 2025)

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\$ 3,350.39																	\$ -	\$ -	\$ 3,350.39
1st Quarter						the supplied of the college of			2003-00-000-000								\$ -	\$ -	\$ 3,350.39
2nd Quarter					\$ 254.64	\$ 92.00	120-16-20 SSS-1										\$ 254.64	\$ 92.00	\$ 3,258.39
3rd Quarter																	5 -	5 -	\$ 3,258.39
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Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Hagatna 2nd Qtr AF Report

1 message

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Mon, Apr 14, 2025 at 11:31 AM

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

Hafa Adai,

In accordance with PL 37-125, please see attached for the Hagåtña Mayor's Office's FY 2025-- 2nd Qtr. Appropriated Funds (VOMPS GF-- GEFF) Quarterly Report. Kindly confirm receipt of this email.

Thank you, Deannalynn G. Administrative Assistant



HAGÅTÑA
MAYOR'S OFFICE
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

HMO 2ndQtr AF (GF_GEFF) Report.pdf
199K

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MAYORS' COUNCIL OF GUAM