



Office of the Mayor  
Ufisinan 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 – 1<sup>st</sup> 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	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE 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					\$ 13,000.00								\$ 2,292.00				\$ -	\$ -	\$ 20,459.17
1st Quarter																	\$ 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

RECEIVED  
JAN 21 2025  
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
	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			
\$ 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
																	\$ -	\$ -	\$ 3,350.39
																	\$ -	\$ -	\$ 3,350.39
\$ 3,350.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.39

RECEIVED

JAN 21 2025

MAYORS' COUNCIL  
OF GUAM





Mayor Michael T. C. Gumataotao &lt;hagatnamayor2004@gmail.com&gt;

**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" &lt;speakerblas@guamlegislature.gov&gt;

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 21 2025

**MAYORS' COUNCIL  
OF GUAM****Mayor Michael T. C. Gumataotao** <hagatnamayor2004@gmail.com>

Tue, Jan 21, 2025 at 2:08 PM

To: "senator.duenas@guamlegislature.gov" &lt;senator.duenas@guamlegislature.gov&gt;

----- 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 &lt;speakerblas@guamlegislature.gov&gt;

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**  
1105K



Office of the Mayor  
*Ufsinan Mahot*  
Capital of Guam  
*Hagåtña, Kapitāt 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 – 2<sup>nd</sup> Quarter Budget Expenditure Report-  
VOMBPS (GF) and VOMBPS (GEFF) *Public Law 37-125*

RECEIVED  
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 2<sup>nd</sup> 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 T. C. Gumataotao

Cc: Senator Christopher 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  
*Hagåtña, Kapitāt Guåhan*

*Michael T. C.*  
*Gumataotao*  
*Mayor*

## Hagåtña Mayor's Office FY 2025 2<sup>nd</sup> 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:

10 <sup>th</sup> Street	5 <sup>th</sup> Street
6 <sup>th</sup> Street	7 <sup>th</sup> Street
8 <sup>th</sup> Street	9 <sup>th</sup> Street
Anecito Street	Archbishop Flores Street
Aspinall Avenue	Bradley Place
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	Olaiz Street
Padre Palomo Street	Route 1 Marine Corps. Drive
Route 4 Chalan Canto Tasi	San Ignacio Way
San Nicolas Lane	San Ramon Street
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.

RECEIVED

APR 14 2025

MAYORS' COUNCIL  
OF GUAM



FY 2025  
Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)  
2nd Quarter Report  
(January 2025 through March 2025)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE 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					\$ 13,000.00	\$ 665.44							\$ 2,292.00	\$ 533.04			\$ -	\$ -	\$ 20,459.17
1st Quarter					\$ (11,000.00)	\$ 1,134.32			\$ 80.00					\$ 533.25			\$ 15,292.00	\$ 1,198.48	\$ 19,260.69
2nd Quarter																	\$ (11,000.00)	\$ 1,747.57	\$ 17,513.12
3rd Quarter																	\$ -	\$ -	\$ 17,513.12
4th Quarter																	\$ -	\$ -	\$ 17,513.12
																	\$ -	\$ -	\$ 17,513.12
\$ 20,459.17	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,799.76	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 2,292.00	\$ 1,066.29	\$ -	\$ -	\$ 4,292.00	\$ 2,946.05	\$ 17,513.12

RECEIVED  
APR 14 2025  
MAYORS' COUNCIL  
OF GUAM

FY 2025  
Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF)  
2nd Quarter Report  
(January 2025 through March 2025)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
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. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 3,350.39																	\$ -	\$ -	\$ 3,350.39
1st Quarter																	\$ -	\$ -	\$ 3,350.39
2nd Quarter					\$ 254.64	\$ 92.00											\$ 254.64	\$ 92.00	\$ 3,258.39
3rd Quarter																	\$ -	\$ -	\$ 3,258.39
4th Quarter																	\$ -	\$ -	\$ 3,258.39
																	\$ -	\$ -	\$ 3,258.39
\$ 3,350.39	\$ -	\$ -	\$ -	\$ -	\$ 254.64	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.64	\$ 92.00	\$ 3,258.39

RECEIVED  
APR 14 2025  
MAYORS' COUNCIL  
OF GUAM





Michael T.C. Gumataotao &lt;michael.gumataotao@mcog.guam.gov&gt;

---

**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" &lt;speakerblas@guamlegislature.gov&gt;

Cc: "senator.duenas@guamlegislature.gov" &lt;senator.duenas@guamlegislature.gov&gt;

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

--

**HAGÁTÑA  
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

**RECEIVED**

APR 14 2025

**MAYORS' COUNCIL  
OF GUAM**