



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

John A. Cruz
Mayor

HAG/AF-GF-GEFF

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	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

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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
	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
																	\$ -	\$ -	\$ 3,350.39
																	\$ -	\$ -	\$ 3,350.39
\$ 3,350.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.39

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MAYORS' COUNCIL
OF GUAM



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,

--

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" <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>

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 – 2nd 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 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 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 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 Street
6th Street
8th Street
Anecito Street
Aspinall Avenue
Castillo Lane
Dulce Nombre de Maria Drive
East O' Brien Drive
Hernan Cortez Avenue
Martyr Street
Nelson Drive
Padre Palomo Street
Route 4 Chalan Canto Tasi
San Nicolas Lane
Santa Cruz Lane
W' Obrien Drive

5th Street
7th Street
9th Street
Archbishop Flores Street
Bradley Place
Chalan Santo Papa Juan Pablo Dos
E Chalan Santo Papa Juan Pablo Dos
Father Duenas Avenue
Hesler Place
Murray Boulevard
Olaiz Street
Route 1 Marine Corps. Drive
San Ignacio Way
San Ramon Street
Seaton Boulevard
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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MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

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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

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MAYORS' COUNCIL
OF GUAM



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

--



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

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APR 14 2025

**MAYORS' COUNCIL
OF GUAM**



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

HAG-AP

Michael T. C.
Gumataotao
Mayor

July 14th, 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 – 3rd Quarter Budget Expenditure Report-
VOMBPS (GF) and VOMBPS (GEFF) *Public Law 37-125*

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 3rd 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

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JUL 14 2025
MAYORS' COUNCIL
OF GUAM

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

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

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MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGÁTNA MAYOR'S OFFICE

[illegible]

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MAYORS' COUNCIL
OF GUAM



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

Michael T. C.
Gumataotao
Mayor

Hagåtña Mayor's Office

FY 2025 3rd Quarter Expenditures

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

- Used for maintenance, parts, and supplies for vehicles, bush cutters, blowers, pruners, chainsaws, riding mowers, and water blasters for village maintenance and beautification. The streets maintained are the following:

10 th Street	5 th Street
6 th Street	7 th Street
8 th Street	9 th 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 and phone services for the Hagåtña Mayor's office daily operations.
- Office supplies used for daily operations at the Hagåtña Mayor's Office.



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

Hagatna- 3rd Qtr AF Report

2 messages

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

Mon, Jul 14, 2025 at 11:29 AM

To: speakerblas@guamlegislature.gov

Cc: senator.duenas@guamlegislature.gov

Håfa Adai Speaker Blas,

In accordance with PL 37-125, please see attached for the Hagåtña Mayor's Office's FY 2025-- 3rd Qtr. Appropriated Funds (VOMPS GF-- GEFF) Quarterly Report. Kindly confirm receipt of this email.

Si Yu'us Ma'åse,

Deannalynn G.

Administrative Assistant

--

**HAGÁTÑA
MAYOR'S OFFICE**

Tel: 671-477-8045

671-477-8047

671-472-6379

PO Box 786 Hagatna GU 96932

HAGATNA_3rdQTR_2025BudgetExpenditureReport_GF_GEFF.pdf
195K**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>

Mon, Jul 14, 2025 at 11:45 AM

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

Cc: senator.duenas@guamlegislature.gov

Hafa Adai,

Confirming receipt.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña

(671)969-6456

speakerblas@guamlegislature.gov