

Office of the Mayor Municipality of

Mongmong-Toto-Maite P.O. Box 786 • Hagatna • Guam 96932

O. Box 786 ∙ Hagatna ∙ Guam 96932? ?O. Box 786 ∙ Hagatna ∙ Guam 96932



Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

January 10, 2025

Memorandum

To:

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guahan, Speaker Frank Blas Jr.

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2025 - 1st Quarter Accounts

RE: VOMBPSGF and VOMBPSGEFF

Buenas yan Hafa Adai! Pursuant to Public Law 37-42 (FY2024), attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2025 – 1st Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (VOMPS-GF-GEFF) General Fund and Guam Educational Facilities Fund.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

RECEIVED

Si Yu'os Ma'ase'

JAN 2 2 2025

RUDY A. PACO

MAYORS' COUNCIL OF GUAM

Mayor
Municipality of Mongmong-Toto-Maite

RECEIVED

JAN 1 0 2025

MAYORS' COUNCIL OF GUAM

Attachments

Cc: Chairperson of Committee and Finance and Government Operations, *I Mina 'Trentai Ocho Na Liheslaturan Guahan*, Senator Christopher M. Duenas MCOG Executive Director, JoyJean Arceo

Village Operations-Maintenance-Beautification-Public Safety (General Fund)

1st Quarter Report

DISTRICT: MONGMONG-TOTO-MAITE

ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
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	EQUIP. \$5,000 AND OVER 450	EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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^{*}NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

125 Rmc



^{**}The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

Village Operations-Maintenance-Beautification-Public Safety (Guam Educational Facilities Fund) 1st Quarter Report

DISTRICT: MONGMONG-TOTO-MAITE

	TRAVEL	EXPENDITURE	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	ENCUMBERANCE SUPPLIES	EXPENDITURE SUPPLIES	ENCUMBERANCE EQUIP. BELOW \$5,000	EQUIP. BELOW \$5,000	ENCUMBERANCE DRUG TESTING	DRUG TESTING	ENCUMBERANCE MISC.	EXPENDITURE MISC.	TELEPHONE	EXPENDITURE	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	ENCUMBERANCE	EXPENDITURE	REMAINING
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^{*}NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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MAYORS' COUNCIL

OF GUAM

JAN 2 2 2025) AMAYORS' COUNCIL OF GUAM

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MAYORS' COUNCIL MONGMONG-TOTO-MAITE MAYOR'S OFFICE OF GUAM FY2025 1st QUARTER EXPENDITURES

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

 Shell (fuel purchases) For maintenance vehicles, riding mower, bush cutters, blowers, pruners, and chain saws for village maintenance and beautification. These streets maintained are the following:

MONGMONG:

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JAN 2 2 2025 \

MAYORS' COUNCIL OF GUAM

Sgt. Roy T. Damian Jr. Street	Tenbat Street
J.A. Camacho Street	Pacensia Lane
Cindo Lane	Duendes Street
Biang Street	Manibusan Street
Casimiru Street	Duenas Street
Duenas Lane	Duenas Court
Jesus Camacho Street	Dumang Sigot Street

Tuba Street Potu Street
Balaku Street Balaku Lane
Robat Street Dela Cruz Lane
Torres Street Anga Street

TOTO

Sgt. Roy T. Damian Jr. Street Chalan R.S. Sanchez Mesngon Street Clara Road Sam Street Ella Circle Lujan Street Lujan Way Taluba Street Aragon Street S. Peperu Street N. Peperu Street Nando Street Nando Lane Deda Circle Spatza Lane Untalan-Torre Court Ramirez Way

MAITE

Purple Heart Memorial Highway
E.T. Calvo Way
Kindu Lane
Bihu Street
First Street
First Street
Third Street
E. Sunset Blvd

Paterno Street
Kindu Lane
Franquez Street
Fourth Street
Fourth Street

Internet and Facsimile Services for the MTM Mayor's Office Operations.





FY 2025 MTM Appropriated Funds - VOMPS GF-GEFF and APRA Operations and Beautification

Rudy Paco <mtmmayorpaco17@gmail.com>

Fri, Jan 10, 2025 at 2:41 PM

MTM /AF-GF-GEFF

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

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

Hafa Adai!

Please find our submission of our FY2025 MTM Appropriated Funds - VOMPS GF-GEFF and APRA Operations and Beautification 1st Quarter Report for your review. Should you have any questions, please feel free to contact us. Have a great weekend!

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor
Municipality of Mongmong-Toto-Maite
P.O. Box 786 • Hagatna, Guam • 96932
Tel: (671) 477-9090/6758

Fax: (671) 472-6494

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MAYORS' COUNCIL OF GUAM



FY 2025 MTM Appropriated Funds - VOMPS GF-GEFF and APRA Operations and Beautification

Rudy Paco <mtmmayorpaco17@gmail.com>

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

Fri, Jan 10, 2025 at 2:43 PM

MTM (AP-GF-GEFF

My apologies, please see the attachments.

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494

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JAN 2 2 2025

MAYORS' COUNCIL OF GUAM



Office of the Mayor Municipality of

Monsmong-Toto-Maite

P.O. Box 786 • Hagatna • Guam 96932 mtmmayorpaco17@gmail.com





Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

Mayor Rudy A. Paco

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JAN 1 0 2025

MAYORS' COUNCIL OF GUAM

January 10, 2025

Memorandum

To:

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guahan, Speaker Frank Blas Jr.

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2025 - 1st Quarter Accounts

RE: American Rescue Plan Act (ARPA) Operations and Beautification

Buenas yan Hafa Adai! Pursuant to Public Law 37-42 (FY2024), attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2025 – 1st Quarter Report for the American Rescue Plan Act (ARPA) Operations and Beautification.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

RECEIVED

JAN 2 2 2025 X

MAYORS' COUNCIL OF GUAM

Attachments

Cc:

Chairperson of Committee and Finance and Government Operations, *I Mina 'Trentai Ocho Na Liheslaturan Guahan*, Senator Christopher M. Duenas MCOG Executive Director, JoyJean Arceo

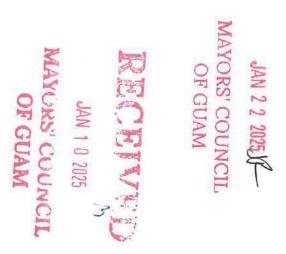
FY 2025 American Rescue Plan Act (ARPA) Operations 1st Quarter Report

DISTRICT: MONGMONG-TOTO-MAITE

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	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
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^{*}NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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FY 2025 American Rescue Plan Act (ARPA) Beautification 1st Quarter Report

DISTRICT: MONGMONG-TOTO-MAITE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	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
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JAN 2 2 2025 JAN AYORS' COUNC



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FY 2025 MTM ARPA (Operation and Beautification) 1st Quarter Report

Rudy Paco <mtmmayorpaco17@gmail.com>

Wed, Jan 22, 2025 at 2:04 PM

To: speakerblas@guamlegislature.gov, senator.duenas@guamlegislature.gov <

Hafa Adai!

My deepest apologies for the delay in the submission for our FY2025 ARPA (Operation and Beautification) 1st Quarter Report. Please accept our report. Have a great day!

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494

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JAN 2 2 2025 MAYORS' COUNCIL OF GUAM



Office of the Mayor Municipality of Monsmons-Toto-Maite

P.O. Box 786 • Hagatna • Guam 96932 mtmmayorpaco17@gmail.com MCOG COPY

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

RECEIVED

April 11, 2025

APR 1 1 2025

MAYORS' COUNCIL OF GUAM

Memorandum

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guahan, Speaker Frank Blas Jr.

From:

To:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2025 – 2nd Quarter Accounts

RE: VOMBPSGF and VOMBPSGEFF

Buenas yan Hafa Adai! Pursuant to Public Law 37-125 (FY2025), attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2025 – 2nd Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (VOMPS-GF-GEFF) General Fund and Guam Educational Facilities Fund.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachments

Cc: Chairperson of Committee and Finance and Government Operations, *I Mina 'Trentai Ocho Na Liheslaturan Guahan*, Senator Christopher M. Duenas MCOG Executive Director, JoyJean Arceo

SERVING THE TRI-VILLAGE WITH PRIDE AND PROFESSIONALISM

MONGMONG-TOTO-MAITE MAYOR'S OFFICE FY2025 2nd QUARTER EXPENDITURES

MAYORS COUNCIL OF GUANT

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

 Shell (fuel purchases) For maintenance vehicles, riding mower, bush cutters, blowers, pruners, and chain saws for village maintenance and beautification. These streets maintained are the following:

MONGMONG:

Sgt. Roy T. Damian Jr. Street

J.A. Camacho Street

Cindo Lane Biang Street Casimiru Street Duenas Lane

Jesus Camacho Street

Tuba Street Balaku Street Robat Street Torres Street

TOTO

Sgt. Roy T. Damian Jr. Street

Mesngon Street Sam Street

Lujan Street Taluba Street S. Peperu Street Nando Street Deda Circle

Untalan-Torre Court

MAITE

Purple Heart Memorial Highway

E.T. Calvo Way Bihu Street First Street Third Street

E. Sunset Blvd

Tenbat Street Pacensia Lane Duendes Street Manibusan Street Duenas Street Duenas Court

Dumang Sigot Street

Potu Street Balaku Lane Dela Cruz Lane Anga Street

Chalan R.S. Sanchez

Clara Road Ella Circle Lujan Way Aragon Street N. Peperu Street Nando Lane Spatza Lane Ramirez Way

Paterno Street Kindu Lane Franquez Street Second Street Fourth Street

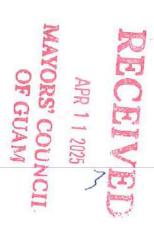
Internet and Facsimile Services for the MTM Mayor's Office Operations.

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

2nd Quarter Report

-	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	Frence								
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F1 2025

Village Operations-Maintenance-Beautification-Public Safety

(General Fund)

2nd Quarter Report

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Office of the Mayor Municipality of Mongmong-Toto-Maite P.O. Box 786 • Hagatna • Guam 96932

mtmmayorpaco17@gmail.com



Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758 Fax: (671) 472-6494

July 9, 2025

Memorandum

To:

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guahan, Speaker Frank Blas Jr.

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2025 – 3rd Quarter Accounts RE: VOMBPSGF and VOMBPSGEFF

Buenas yan Hafa Adai! Pursuant to Public Law 37-125 (FY2025), attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2025 – 3rd Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (VOMPS-GF-GEFF) General Fund and Guam Educational Facilities Fund.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

RECEIVED

JUL 0 9 2025

MAYORS' COUNCIL
OF GUAM

Attachments

Cc: Chairperson of Committee and Finance and Government Operations, *I Mina 'Trentai Ocho Na Liheslaturan Guahan*, Senator Christopher M. Duenas

MCOG Executive Director, JoyJean Arceo

SERVING THE TRI-VILLAGE WITH PRIDE AND PROFESSIONALISM

MONGMONG-TOTO-MAITE MAYOR'S OFFICE FY2025 3rd QUARTER EXPENDITURES

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

• Shell (fuel purchases) For maintenance vehicles, riding mower, bush cutters, blowers, pruners, and chain saws for village maintenance and beautification. These streets maintained are the following:

MONGMONG:

Sgt. Roy T. Damian Jr. Street
J.A. Camacho Street
Pacensia Lane
Cindo Lane
Duendes Street
Biang Street
Manibusan Street
Casimiru Street
Duenas Street
Duenas Court
Jesus Camacho Street
Dumang Sigot Street

Tuba Street Potu Street
Balaku Street Balaku Lane
Robat Street Dela Cruz Lane
Torres Street Anga Street

TOTO

Sgt. Roy T. Damian Jr. Street Chalan R.S. Sanchez Mesngon Street Clara Road Sam Street Ella Circle Lujan Street Lujan Way Taluba Street Aragon Street S. Peperu Street N. Peperu Street Nando Street Nando Lane Deda Circle Spatza Lane Untalan-Torre Court Ramirez Way

MAITE

Purple Heart Memorial Highway
E.T. Calvo Way
Bihu Street
First Street
Third Street
E. Sunset Blvd

Paterno Street
Kindu Lane
Franquez Street
Second Street
Fourth Street

Internet and Facsimile Services for the MTM Mayor's Office Operations.

JUL 0 9 2025 MAYORS' COUNCIL OF GUAM

Village Operations-Maintenance-Beautification-Public Safety

(General Fund)

3rd

DISTRICT: MONGMONG-TOTO-MAITE

Quarter Report

	S	7	18,136.87	i		35		37					18,136.87		
	REMAINING	BALANCE	\$ 18,	\$	-5-	45	15	S	\$				\$ 18,1		
	EXPENDITURE	TOTAL	3,122.70	00:599	1				*				3,787.70		
H			\$ 00.08	\$ 00.599	•	\$	+03	*	·		A STATE OF THE PARTY OF		15,745.00 \$		
	ENCUMBERANCE	TOTAL	15,080.00	99											
JRE			S	S	*S	S	**	45	·ss						
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ENCUMBERANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	450									の の の の の の の の の の の の の の の の の の の				
	/ 9										The second second				
EXPENDITURE	TELEPHONE	363	5										\$		
ENCUMBERANCE	TELEPHONE	363													
ENCUM	TELE		S		-20								\$		
EXPENDITURE	MISC,	290	S								The Court of the last		. \$		
ENCUMBERANCE	MISC.	290									STATE OF STREET				
ENCUM	Σ	2	S										\$		
EXPENDITURE	DRUG	271									STREET SPINSTERS STREET		14		
ERANCE	JG NG	_	80.00								A		80.00 \$		
ENCUMBERANCE	DRUG TESTING	271	s	1									ş		
EXPENDITURE	EQUIP. BELOW \$5,000	250	*		1 100000						CHILDRAND SPACES		*		
RANCE	2,000										Section 1	0	\$		
ENCUMBERANCE	EQUIP. BELOW \$5,000	250	s										\$		
EXPENDITURE	SUPPLIES	240	3,122.70	00299	77								3,787.70		
			0.00	665.00 \$							STATE OF THE PERSON		15,665.00 \$		Н
ENCUMBERANCE	SUPPLIES	240	\$ 15,000.00	\$ 665							SECTION SECTIONS	The same of the sa	\$ 15,665		
EXPENDITURE	CONTRACTUAL	230									MANAGEMENT OF THE PROPERTY.				
ENCUMBERANCE	CONTRACTUAL	230									STATE OF THE PARTY		*		
	CON		s								CONTRACTOR STATE		\$		
EXPENDITURE	TRAVEL	220				7 10 10 10 10 10 10 10 10 10 10 10 10 10					STATE OF STREET				
IBERANCE	TRAVEL	220									The second second				
ENCUMBERA	AT.		57 5								ON COMPANY OF THE PARK OF THE		\$ 13		
		NOPROPRIATION	72,259.57								COMPANIES.		21,259.57		
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*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

OF GUAM

Village Operations-Maintenance-Beautification-Public Safety (Guam Educational Facilities Fund) 3rd Quarter Report

DISTRICT: MONGMONG-TOTO-MAITE

	REMAINING	BALANCE	8,150.14		-			3.F			SARTISSASTITE.	8,150,14	
L		BA	37 \$	45	s,	·s	S	÷.	ş		THE PERSON NAMED IN	\$ 4	
	EXPENDITURE	TOTAL	\$ 1,040.37			S	. \$		\$		CONTROL STATEMENT OF THE PARTY	\$ 1,040.37	
	ENCUMBERANCE	TOTAL	4,038.12								Signatura Personal Company of	4,038.12	
_			\$	45	45	45.	\$	\$	\$		SCHOOL SECTION		
EXPENDITURE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	450									THE STATE OF THE PERSON ASSESSMENT	\$	
ENCUMBERANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	450									THE REPORT OF THE PARTY OF THE	. \$	
EXPENDITURE	TELEPHONE	363	1,040.37	1)	200						Patricina allowing agentification	1,040.37	
ENCUMBERANCE	TELEPHONE	363	4,038.12 \$	0							THE RESERVE AND THE PARTY AND	4,038.12	
Н											WESTERN TOTAL		
EXPENDITURE	MISC.	290	Ś								AND DESCRIPTION OF THE PERSONS AND PERSONS	\$	
ENCUMBERANCE	MISC.	290									Appropriate the second of the		
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EXPENDITURE	DRUG	271	5			A					SAMPLE STATES OF THE SECOND	s	
ENCUMBERANCE	DRUG	271									CATACOMPOST CATACOMPOST CONTRACTOR		
EXPENDITURE	EQUIP. BELOW \$5,000	250									CHILDREN SHAPPINGS IN		
			\$.	000							Simon		
ENCUMBERANCE	EQUIP. BELOW \$5,000	250	\$								CONTRACTOR OF THE PERSON NAMED IN	\$	
EXPENDITURE	Sauppues	240									A CONTRACTOR DESCRIPTION OF STREET	•	
ENCUMBERANCE	SUPPLIES	240	- \$								STREET, STREET	\$.	
	UAL		- 5								STATES COMPANY	•51-	
EXPENDITURE	CONTRACTUAL	230	2								Company of the last of the las	\$	
ENCUMBERANCE	CONTRACTUAL	230	2								STREET, STREET		
EXPENDITURE	TRAVEL	220	ř.								THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON		
ANCE			s.						_		THE PERSON NAMED IN		H
ENCUMBER	TRAVEL	220	S								SECUMENTAL SEC	S	
		APPROPRIATION	\$ 9,190.51								Chery Special Conference	\$ 9,190.51	

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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FY2025 MTM 3rd Quarter Appropriated Funds - VOMBPS GF-GEFF

Rudy Paco <rudy.paco@mcog.guam.gov>
To: speakerblas@guamlegislature.gov
Co: senator.duenas@guamlegislature.gov

Thu, Jul 10, 2025 at 8:43 AM

Buenas yan Hafa Adall

Please find our FY2025 MTM 3rd Quarter Appropriated Funds - VOMBPS GF-GEFF Report for your reference. Should you have any questions or concerns, please do not hesitate to contact me. Have a great day!

Si Yu'os Ma'ase' RUDY A. PACO

Mayor, Municipality of Mongmong-Toto-Maite

2 attachments

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scannedimage@mtm_mayorsofc._20250709_145806.pdf



Office of the Mayor Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna • Guam 96932

mtmmayorpaco17@gmail.com



Fax: (671) 472-6494

Telephone: (671) 477-9090/6758

OCT 1 4 2025

MAYORS' COUNCIL OF GUAM

Mayor Rudy A. Paco

October 13, 2025

Memorandum

To:

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guahan, Speaker Frank Blas Jr.

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2025 – 4th Quarter Accounts

RE: VOMBPS GF and GEFF, Limited Gaming Funds and MCOG Supplemental

Buenas yan Hafa Adai! Pursuant to Public Law 37-125 (FY2025), attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2025 – 4th Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (VOMPS-GF-GEFF) General Fund and Guam Educational Facilities Fund, Limited Gaming Funds and MCOG Supplemental.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachments

Cc: Chairperson of Committee and Finance and Government Operations, I Mina 'Trentai Ocho Na Liheslaturan Guahan, Senator Christopher M. Duenas

MCOG Executive Director, JoyJean Arceo

MONGMONG-TOTO-MAITE MAYOR'S OFFICE FY2025 3rd QUARTER EXPENDITURES

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

 Shell (fuel purchases) For maintenance vehicles, riding mower, bush cutters, blowers, pruners, and chain saws for village maintenance and beautification. These streets maintained are the following:

MONGMONG:

Sgt. Roy T. Damian Jr. Street Tenbat Street J.A. Camacho Street Pacensia Lane Cindo Lane **Duendes Street** Biang Street Manibusan Street Casimiru Street **Duenas Street** Duenas Lane **Duenas Court**

Jesus Camacho Street **Dumang Sigot Street**

Tuba Street Potu Street Balaku Street Balaku Lane Robat Street Dela Cruz Lane Torres Street Anga Street

TOTO

Sgt. Roy T. Damian Jr. Street Chalan R.S. Sanchez Mesngon Street Clara Road

Sam Street Ella Circle Lujan Street Lujan Way Taluba Street Aragon Street S. Peperu Street N. Peperu Street Nando Lane Nando Street Deda Circle Spatza Lane

Untalan-Torre Court Ramirez Way

MAITE

Purple Heart Memorial Highway Paterno Street E.T. Calvo Way Kindu Lane Bihu Street Franquez Street First Street Second Street Third Street Fourth Street

E. Sunset Blvd

Internet and Facsimile Services for the MTM Mayor's Office Operations.

Village Operations-Maintenance-Beautification-Public Safety (General Fund)

4th

Quarter Report

EXPENDITURE ENCUMBERANCE EXPENDITURE ENCUMBERANCE EXPENDITURE ENCUMBERANCE EXPENDITURE **EXPENDITURE** EXPENDITURE ENCUMBERANCE EXPENDITURE ENCUMBERANCE EXPENDITURE ENCUMBERANCE CAPITAL OUTLAY CAPITAL OUTLAY CONTRACTUAL CONTRACTUAL EQUIP. EQUIP. TRAVEL TRAVEL SUPPLIES TESTING SERVICES SERVICES SUPPLIES BELOW \$5,000 BELOW \$5,000 TESTING MISC. MISC. TELEPHONE TELEPHONE \$5,000 AND OVER \$5,000 AND OVER ENCUMBERANCE EXPENDITURE REMAINING APPROPRIATION 220 230 271 271 TOTAL 15,000.00 S \$ 21,259.57 15,000.00 \$ 3,433.44 \$ 3,433.44 21,259.57 15,000.00 3,433.44 \$ 15,000.00

^{*}NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

^{**}The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

Village Operations-Maintenance-Beautification-Public Safety (Guam Educational Facilities Fund) 4th Quarter Report

APPR OPRIATION	TRAVEL 220	EXPENDITURE TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	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
\$ 9,190.51	\$ -	\$ -	\$ 1,605.00	\$ 1,605.00	\$ 2,990.00	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,038.12	\$ 1,040.37			\$ 8,633.12	\$ 5,635.37	\$ 3,555.14
1													\$ 125.00				\$ 125.00	\$ -	
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\$ 9,190.51	\$	\$.	\$ 1,605.00	\$ 1,605.00	\$ 2,990.00	\$ 2,990.00	s .	5 -	5 .	5 -	5 .	5 -	\$ 4,163.12	\$ 1,040.37	5 -	5	\$ 8,758.12	\$ 5,635.37	\$ 3,555.14

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FY 2025 Limited Gaming Funds 4th Quarter Report

	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	EQUIP. \$5,000 AND OVER 450	EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 18,470.00	\$ -	\$ -	\$ 10,345.00	\$ 10,345.00	\$ 2,528.44	\$ 2,528.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 12,873.44	\$ 12,873.44	\$ 5,596.56
																	\$ -	\$ -	5 -
																	\$ -	\$ -	\$ -
													1100				\$ -	\$ -	\$ -
		Later Court of Co. 1				And -		0. 15				5 					\$ -	\$ -	\$ -
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																	\$ -	\$ -	\$ -
	CONTRACTOR OF THE PARTY																		
\$ 18,470.00	\$ -	ş .	\$ 10,345.00	\$ 10,345.00	\$ 2,528.44	\$ 2,528.44	\$ -	\$ -	\$ -	\$ -	\$ -	s -	5 -	5 -	5 -	\$ -	\$ 12,873.44	\$ 12,873.44	\$ 5,596.56
		4																	

^{*}NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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FY 2025 MCOG Supplemental 4th Quarter Report

PPROPRIATION	TRAVEL 220	EXPENDITURE TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000	DRUG TESTING 271	DRUG TESTING 271	MISC.	EXPENDITURE MISC. 290	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
47,000.00	\$ -	\$ -	\$ 23,343.14	\$ 18,843.14	\$ 14,508.73	\$ 14,508.73	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	S -	\$ -			\$ 37,851.87	\$ 33,351.87	\$ 13,648.13
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													Contract Contract				\$ -	\$	5 -
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47,000.00	s -	s -	\$ 23,343.14	\$ 18,843.14	\$ 14,508.73	\$ 14,508.73	s .	\$ -	s -	\$ -	\$.	s -	s -	s -	s -	\$ -	\$ 37,851.87	\$ 33,351.87	\$ 13,648.13

^{*}NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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