



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931

Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



TTH/AF-GF-GEFF

MEMORANDUM

DATE: January 2, 2025

TO: Honorable Frank F. Blas, Jr., Speaker
I Mina'trentai Ocho na Liheslaturan Guahan

FROM: Louise C. Rivera, Mayor
Tamuning-Tumon and Harmon

SUBJECT: FY2025 1st Quarter Report - P.L. 37-125 - Appropriated Funds (VOMBPS GF-GEFF)

RECEIVED

JAN 14 2025

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai Speaker Frank Blas, Jr.

SUBMITTED HEREWITH is the 1st Quarter Financial Report for the reporting Fiscal Year 2025.

This report has been prepared in accordance with Fiscal Year 2025 Budget Act, Public Law 37-125 Appropriated Funds (VOMBPS GF-GEFF) Quarterly Report. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email me at mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
1st Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Christopher M. Duenas,
Chairperson for Office of Finance and Budget
JoyJean Arceo, MCOG Executive Director

FY 2025

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
1ST Quarter Report

DISTRICT: Tamuning

APPROPRIATION	ENCUMBRANCE	TRAVEL 220	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	MISC. 290	ENCUMBRANCE	MISC. 290	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	EXPENDITURE TOTAL	REMAINING BALANCE	
\$ 23,252.13			\$ 11,250.00	\$ 8,350.00	\$ 9,002.13	\$ 19,600.00			\$ 400.00					\$ 2,600.00					\$ 2,600.00		\$ 2,468.50								\$ 23,252.13	\$ 30,418.50	\$ (7,166.37)			
				\$ 200.00	\$ 8,350.00				\$ 200.00																					\$ 8,550.00	\$ 200.00	\$ 8,350.00		
					\$	\$ 2,468.50																								\$ 2,468.50	\$	\$ 2,468.50		
\$ 23,252.13	\$	\$	\$ 11,250.00	\$ 8,550.00	\$ 19,820.63	\$ 19,600.00	\$	\$	\$ 600.00	\$	\$	\$	\$	\$ 2,600.00	\$	\$	\$	\$	\$ 2,600.00	\$	\$ 2,468.50	\$	\$	\$	\$	\$	\$	\$	\$ 34,270.63	\$ 30,618.50	\$ 3,652.13			

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

125 RW

The 1ST Quarter report is due.

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January 2, 2025

FY2025 – 1ST QUARTER EXPENDITURES SUMMARY

Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS) GF-GEFF)

- ❖ **Shell Fuel Purchases** – for official vehicles, maintenance equipment, beautification projects along secondary and tertiary streets, funeral escorting and safety monitoring in support of daily operations of Tamuning-Tumon-Harmon Mayor’s Office.

TAMUNING

Acho Tasi Street
Al Dungca Street
Arriola Street
Apotguan Park
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho Road
Cuscaho Road
Chalan Paluma Street
Chalan Mary Street
Chalan San Antonio, Rt 14
East Attorney Lamorena Street
East Espiritu Street
Elaine Drive
Farenholt Avenue
Father Duenas Drive
Father Ramon Street
Governor Bradley Street
Governor Carlos Camacho Road
Governor Skinner Road
Guma Yu’us Lane
Guma Yu’us Street
Ignacia Street
Iriarte Road
Jalaguac Way
Jasmin Way
Linda Way
Milagro Street
Pale Leon Murphy Street
Paraiso Street
Paz Street

Punzalan Street
Pancaso Palting Street
Plumeria Lane
Salii Way
Sgt. David Camacho Street
Simon Sanchez Street
Saint Anthony Street
Taitano Road
Takano Lane
Tan Chong Sablan Street
Teresa Court
Thomas Street
Trankilo Street
Tumon Heights Road
Tun Teodoro Dungca Street
Tun Felix Camacho Street
Tun Jesus Crisostomo Street
Tun Josen Emeterian Camacho Street
Tun Jose Salas Street
Tun Josen Toves Way
Tun Juan Duenas Street
Tun Manuel Rivera Street
Tun Pedro Ada Street
Tun Pedro Torres Street
Veronica Way
Vivian Way
West Attorney Lamorena Street
West Espiritu Street

TUMON

Bisita Lane
Chamorrta Way
Chichirica Street
Frank D. Perez Street

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Frank S. Cushing Way
Fujita Road
Happy Landing Road
Leon Guerrero Drive
Marata Street
Old San Vitores Road
Pale San Vitores Road
Perez Loop
Perez Way
Rivera Lane
Santos Way
St. John's Street
Tatuha Lane
Tatuha Tasi Lane
Trankilidat Street
Tun Luis Bali Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

YPAO ROAD

Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Court
Estralita Street
Koku Lane
Latisa Street
Mamis Street
Paseo De Oro Drive
Royal Garden A Street
Royal Garden B Street
Royal Garden C Street
Royal Garden D Street
Royal Garden E Street
Royal Garden F Street
Royal Garden G Street
Talo Verde Estates
Tumon Heights Court
Tumon Heights Road

HARMON INDUSTRIAL PARK

Castro Lane
Guerrero Street
Ilipog Street
JL Baker Street
Metal Lane

Pangelinan Blas Lane
Rojas Street
Siket Street
Suete Street

HARMON

Adrian Sanchez Street
Anthurium Lane
Carlos Lane
Carnation Lane
Char Subdivision
East Taitano Road
Eldorado Road
East Harmon Industrial Park
Happy Landing Road
Ibba Street
Ignacio Santos Court
Joaquin
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
Tulip Court
Tumon Lane
Tun Joaquin Flores Street
Tun Pedro Cruz Street
West Harmon Industrial Park
West Taitano Road

TTH/AF-GF-GEFF



Penelope Atoigue <penniatoigue.tatuha@gmail.com>

TATUHA MAYOR'S OFFICE P.L. 37-125 (FY2025) 1ST QTR REPORT - APPROPRIATED FUNDS VOMBPS GF-GEFF AND ARPA OPS AND BEAUTIFICATION REPORT

Penni Atoigue <penniatoigue.tatuha@gmail.com> Mon, Jan 13, 2025 at 3:39 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>
Cc: "senator.duenas@guamlegislature.gov" <senator.duenas@guamlegislature.gov>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai Speaker Frank Blas, Jr.

Attached is the Tamuning Mayor's Office' 1st Quarter Appropriated Funds GF and GEFF and ARPA Operations and Beautification Reports listed below:

1. FY2025 1ST QTR Appropriated Funds Memorandum Report
2. FY2025 1ST QTR VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
3. FY2025 1ST QTR VOMBPS General Fund (GF) spreadsheet report
4. FY2025 1ST QTR VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report
5. FY2025 1ST QTR ARPA Memorandum Report
6. FY2025 1ST QTR ARPA Beautification spreadsheet Report
7. FY2025 1ST QTR ARPA Operations spreadsheet Report

Should you have any questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com. For additional assistance please cc: penniatoigue.tatuha@gmail.com.

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Si Yu'os Ma'ase',

Administrative Assistant
TAmuning-TUmon-HARmon Mayor's Office
671-646-5211; Fax: 671-646-5210
P. O. Box 10513, Tamuning, GU 96931



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7 attachments

 **2.1. FY25 APPROPRIATED FUNDS 1ST QTR MEMO - LEG SPEAKER.pdf**
160K

 **2.1A FY25 - 1ST QTR SUMMARY STREET-FUEL REPORT.pdf**
267K

 **2.2. FY2025 1ST QTR APPROPRIATED GENERAL FUND LEDGER REPORT.pdf**
435K

 **2.3. FY2025 1ST QTR APPROPRIATED GEFF LEDGER REPORT.pdf**
432K

 **3.1. FY25 ARPA FUNDS 1ST QTR MEMO - SPEAKER BLAS.pdf**
160K

 **3.2. FY2025 1ST QTR APP ARPA OPERATIONS LEDGER REPORT.pdf**
441K

 **3.3. FY2025 1ST QTR APP ARPA BEAUTIFICATION LEDGER REPORT.pdf**
439K



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MEMORANDUM

DATE: January 2, 2025

TO: Honorable Speaker Frank F. Blas, Jr.
I Mina'trentai Ocho na Liheslaturan Guahan

SUBJECT: FY2025 1st Quarter Financial Report – P.L. 117-2 Appropriated Funds
American Rescue Plan Act (ARPA) Operations and P. L. 37-42 Appropriated
Funds American Rescue Plan Act (ARPA) Beautification. *125 RMC*

Buenas yan Hafa Adai Speaker Frank Blas, Jr.,

Submitted herewith is the 1st Quarter Financial Report which has been prepared in accordance with Fiscal Year 2025

Budget Act, Public Law 117-2 and P. L. 37-42 ^{*125 RMC*} Appropriated Funds as stated above. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:

1st Quarter ARPA Financial Reports

cc: Honorable Senator Christopher M. Duenas,
Chairperson for Office of Finance and Budget
JoyJean Arceo, MCOG Executive Director

FY 2025
AMERICAN RESCUE PLAN (ARPA)
MCOG BEAUTIFICATION
1ST Quarter Report

DISTRICT: Tamuning

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		DRUG TESTING		TELEPHONE		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE			
\$ 99,998.00															\$ 99,998.00	\$ 48,578.00	\$ 51,420.00
															\$ 40,578.00	\$ 15,000.00	\$ 24,578.00
															\$ 21,211.00	\$ 8,000.00	\$ 13,211.00
															\$ -	\$ 15,000.00	\$ (15,000.00)
															\$ 31,211.00	\$ 31,211.00	\$ (31,211.00)
															\$ -	\$ 1,500.00	\$ (1,500.00)
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
\$ 99,998.00	\$ -	\$ -	\$ 55,842.00	\$ 31,211.00	\$ 58,578.00	\$ 48,500.00	\$ 15,789.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,578.00	\$ 31,578.00	\$ 165,787.00	\$ 120,289.00	\$ 41,498.00

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

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Penelope Atoigue <penniatoigue.tatuha@gmail.com>

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