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

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

T-TA/AF

1-17-23

MEMORANDUM

RECEIVED
JAN 17 2023
MAYORS' COUNCIL
OF GUAM

DATE: January 13, 2023

TO: Honorable Speaker Therese M. Terlaje,
Honorable Senator Joe S. San Agustin
37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

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

SUBJECT: FY2023 1ST Quarter Budget Expenditure (AF) Report

Buenas yan Hafa Adai!

Submitted herewith is the 1ST Quarter Financial Report for the reporting Fiscal Year 2023.

This report has been prepared in accordance with Fiscal Year 2023 Budget Act, Public Law 36-~~54~~ 107-2
It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
1st Quarter Financial Reports –
VOMBPS (GF)
VOMBPS (GEFF)

~~SMB & OMO~~
~~IWVBP~~
~~PSSEP~~

Cc: Executive Director, MCOG

1/17/2024

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JAN 17 2023
MAYORS' COUNCIL OF GUAM

FY 2023
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
1st Quarter Report

DISTRICT: Tamuning

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
$ 23,452.13			$ 5,752.13	$ 1,200.00	$ 15,000.00	$ 3,000.00			$ 100.00		$ 2,400.00	$ 1,000.00					$ 23,252.13	$ 5,200.00	$ 18,252.13
			$ (1,200.00)		$ (8,000.00)	$ 3,000.00					$ (2,000.00)	$ 1,000.00					$ (11,200.00)	$ 4,000.00	$ (4,000.00)
						$ 2,000.00											$ -	$ 2,000.00	$ (2,000.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 23,452.13	$ -	$ -	$ 4,552.13	$ 1,200.00	$ 7,000.00	$ 8,000.00	$ -	$ -	$ 100.00	$ -	$ 400.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ 12,052.13	$ 11,200.00	$ 12,252.13

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton 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 36-54 Fiscal year 2023 Budget Act in the transmittal.

The 1ST Quarter report is due.

RECEIVED
JAN 17 2023
MAYORS' COUNCIL OF GUAM

1-17-23 R

FY 2023
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
1ST Quarter Report

DISTRICT: Tamuning

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 348	EXPENDITURE TELEPHONE 348	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 23,729.35			$ 2,000.00	$ 1,000.00	$ 18,109.35	$ 10,000.00			$ 200.00		$ 3,000.00	$ 3,000.00	$ 420.00				$ 23,729.35	$ 14,000.00	$ 9,729.35
			$ (1,000.00)		$ (13,000.00)	$ 3,000.00					$ (3,000.00)						$ (17,000.00)	$ 3,000.00	$ (3,000.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 23,729.35	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 5,109.35	$ 13,000.00	$ -	$ -	$ 200.00	$ -	$ -	$ 3,000.00	$ 420.00	$ -	$ -	$ -	$ 6,729.35	$ 17,000.00	$ 6,729.35

*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;
Please indicate Public Law 36-54 Fiscal year 2023 Budget Act in the transmittal.

The 1ST Quarter report is due.

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

1-17-23

January 13, 2023

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JAN 17 2023
MAYORS' COUNCIL
OF GUAM

FY2023 1st QUARTER EXPENDITURES SUMMARY

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

- **Shell Fuel Purchases** – for official vehicles, maintenance equipments, beautification projects along secondary and tertiary streets in support of daily operations of Tamuning-Tumon-Harmon Mayor's Office.

TAMUNING

Acho Tasi Street
Al Dungca Street
Arriola Street
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho 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

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

1-17-23

TUMON

Bisita Lane
Chamorrita Way
Chichirica Street
Frank D. Perez Street
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

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JAN 17 2023
MAYORS' COUNCIL
OF GUAM

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

T-TA/AF 2

MAYORS' COUNCIL OF GUAM

1-17-23

From:	Marie Cepeda <mariecepeda.tatuha@gmail.com>
Sent:	Friday, January 13, 2023 5:18 PM
To:	Speaker Therese M. Terlaje
Cc:	mayorlcrivera.tatuha@gmail.com; altoves.tatuha@gmail.com; Elaine Shaaf; Executive Director Angel R. Sablan; Mayors' Council of Guam - Admin.; Senator Joe San Agustin
Subject:	FY2023 TATUHA AF 1ST QTR Report
Attachments:	FY2023-AF MEMO- LEGISLATIVE SPEAKER.pdf; FY2023- 1ST QUARTER SUMMARY FIELD REPORT.pdf; FY2023 - 1ST QUARTER AF EXCEL GF REPORT.pdf; FY2023 - 1ST QUARTER AF EXCEL GEFF REPORT.pdf

Buenas yan Hafa Adai Honorable Speaker Terlaje,

Please find attached Tamuning Mayor's Office FY2023 1st Quarter Appropriated Funds Report, Expenditure Summary Report for roads that are maintained in the municipality of Tamuning-Tumon-Harmon.

--

Marie Cepeda
Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931

RECEIVED
JAN 17 2023
MAYORS' COUNCIL
OF GUAM

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

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

5/16/23

TTH/AF

RECEIVED
APR 17 2023
MAYORS' COUNCIL OF GUAM

April 12, 2023

MEMORANDUM

TO: Honorable Therese Terlaje, Speaker *I Mina'trentai Siette na Liheslaturan Guahan*

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2023 2nd Quarter - P.L.36-107 - Appropriated Funds (VOMBPS GF/GEFF)

Buenas yan Hafa Adai! Submitted herewith is the 2nd Quarter Financial Report for the reporting Fiscal Year 2023.

This report has been prepared in accordance with Fiscal Year 2023 Budget Act, Public Law 36-107 Appropriated Funds (VOMPS GF-GEFF) Quarterly Report. 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.

Sincerely,

LOUISE C. RIVERA
Mayor

cc: Honorable Joe T. San Agustin, Senator *I Mina'trentai Siette na Liheslaturan Guahan*
Angel R. Sablan, Executive Director, Mayors' Council of Guam

5-16-23

FY 2023
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
2ND Quarter Report

DISTRICT: Tamuning

APPROPRIATION	ENCUMBERANCE TRAVEL 320	EXPENDITURE TRAVEL 320	ENCUMBERANCE CONTRACTUAL SERVICES 330	EXPENDITURE CONTRACTUAL SERVICES 330	ENCUMBERANCE SUPPLIES 200	EXPENDITURE SUPPLIES 200	ENCUMBERANCE EQUIP. OUTLAY $5,000 200	EXPENDITURE EQUIP. OUTLAY $5,000 200	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 343	EXPENDITURE TELEPHONE 343	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 45,445.70			$ 4,057.13	$ 2,000.00	$ 19,000.00	$ 19,000.00											$ 45,445.70	$ 17,469.09	$ 27,976.61
						$ 393.57					$ -						$ -		$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 45,445.70	$ -	$ -	$ 4,057.13	$ 2,000.00	$ 19,000.00	$ 19,393.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,445.70	$ 17,469.09	$ 27,976.61

NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiciton 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; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public-Law 36-107 Fiscal year 2023 Budget Act in the transmittal.**

he 2nd Quarter report is due.

RECEIVED
APR 17 2023
MAYORS' COUNCIL
OF GUAM

5/16/23

FY 2023
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
2ND Quarter Report

DISTRICT: Tamuning

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			
$ 24,729.35			$ 9,000.00	$ 8,000.00	$ 7,629.35	$ 6,700.00			$ 200.00		$ 3,000.00	$ 2,000.00	$ 5,300.00	$ 4,999.38			$ 24,929.35	$ 17,399.38	$ 7,529.97
				$ 1,000.00		$ 1,500.00			$ (200.00)								$ (200.00)	$ 2,500.00	$ (2,500.00)
				$ 2,000.00													$ -	$ 2,000.00	$ (2,000.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
24,729.35	$ -	$ -	$ 9,000.00	$ 8,000.00	$ 7,629.35	$ 8,700.00	$ -	$ -	$ -	$ -	$ 3,000.00	$ 2,000.00	$ 5,300.00	$ 4,999.38	$ -	$ -	$ 24,729.35	$ 21,699.38	$ 3,029.97

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 a transmittal (office stationary) from the respective Mayor. Please indicated Public-Law 36-107 Fiscal year 2023 Budget Act in the transmittal.**

he 2nd Quarter report is due.

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APR 17 2023
MAYORS' COUNCIL OF GUAM

k 03-06-2018

Form created by: MMC - 03-06-2018

Gmail

TTH/AF

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>

(no subject) 5-16-23P

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>
To: Senator Therese Terlaje <senatorterlajeguam@gmail.com>
Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Thu, Apr 13, 2023 at 3:58 PM

---------- Forwarded message ---------
From: <scans@allstarcopier.com>
Date: Thu, Apr 13, 2023 at 3:33 PM
Subject:
To: <mayorlcrivera.tatuha@gmail.com>

Tamuning Mayor Office
TASKalfa 3551ci

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1509K

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MAYORS' COUNCIL
OF GUAM

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

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

TTH/AT

7-21-23

MEMORANDUM

DATE: July 10, 2023

TO: Honorable Therese Terlaje, Speaker

SUBJECT: **FY2023 3rd Quarter - P.L. 36-107 - Appropriated Funds** (VOMBPS GF-GEFF)

Buenas yan Hafa Adai Senator Terlaje,

SUBMITTED HEREWITH is the 3rd Quarter Financial Report for the reporting Fiscal Year 2023.

This report has been prepared in accordance with Fiscal Year 2023 Budget Act, Public Law 36-107 Appropriated Funds (VOMPS 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.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

RECEIVED
JUL 11 2023
MAYORS' COUNCIL
OF GUAM

Attachments:
3rd Quarter Financial Reports GF-GEFF

cc: Honorable Senator Joe T. San Agustin
Mr. Angel R. Sablan, Executive Director, MCOG

VOMBPS-GF
5100A232880SE007
P.L. 36-107 Section 3. Ch. 8

7-21-23 A

FY2023
Village Operations Maintenance Public Safety Programs (VOMBPS) - General Fund (GF)
TAMUNING

DATE	DOCUMENT NUMBER	VOMBPS-GF FY2023 VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO.
10/14/22	**Initial Appropriation - 5100A232880SE007**		**10/10/22**		**ALL**	**Beginning Balance:**		**$5,752.13**	**$15,000.00**	**$ -**	**$100.00**	**$2,400.00**			**$652.00**		**$23,904.13**		
01/24/23	Mod from 230 and 290 to 240		01/20/23		230, 240, 290	Mod		$(1,552.13)	$1,952.13			$(400.00)			$100.00		$ 100.00		
						Mod											$ -		
						Mod			(-$800.00)		(-$100.00)						$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						TOTAL	$ -	$4,200.00	$16,152.13	$ -	$100.00	$2,000.00	$ -	$ -	$752.00	$ -	$23,204.13		
						EXPENDITURES	$ -	$4,200.00	$16,152.00	$ -	$ -	$2,800.00	$ -	$ -	$ -	$ -	$23,152.00		
						REMAINING BAL.	$ -	$ -	$ 0.13	$ -	$ -	$	$ -	$ -	$752.00	$ -	$ 752.13		
12/27/22	Q232817-055	Shell Guam, Inc.	11/29/22		240				$10,000.00										
		Shell Guam, Inc - RESERVED							$3,500.00										
12/27/2022 12/29/2022	Q232817-056 P232817054	Benson Guam Enterprises, Inc.	11/30/22		240				$2,000.00										
12/27/2022 12/29/2022	Q232817-057 P232817055	Benson Guam Enterprises, Inc.	11/30/22		290							$1,000.00							
12/27/2022 12/29/2022	Q232817-058 P232817056	National Office Supplies	11/30/22		240				$3,000.00										
		REVERTED			240				(-$3,000.00)										
12/27/2022 12/29/2022	Q232817-059 P232817057	National Office Supplies	11/30/22		290							(-$1,000.00)							
		REVERTED			290														
1/11/2023 01/20/2023	Q232817-105 P232817110	Jesse L.G. Alig - dba: Heaven Scent	10/13/22		230			$1,200.00											
1/20/2023 1/25/2023	Q232817-136 P232817131	Sounds Unlimited	01/20/23		230			$3,000.00											
03/01/23	P232817259	Standard Office Supply	01/05/23		290							$1,000.00							
04/14/23		Ethics Training			290							$800.00							

RECEIVED
JUL 11 2023
MAYORS' COUNCIL OF GUAM

MCOG/Dawn 7/10/2023

VOMBPS-GF
5100A232880SE007
P.L. 36-107 Section 3, Ch. 8

23-33 2

FY2023
Village Operations Maintenance Public Safety Programs (VOMBPS) - General Fund (GF)
TAMUNING

DATE	DOCUMENT NUMBER	VOMBPS-GF FY2023 VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHEK NO.
10/14/22	**Initial Appropriation - 5100A232880SE007**		**10/10/22**		**ALL**	**Beginning Balance:**		**$5,752.13**	**$15,000.00**	**$ -**	**$100.00**	**$2,400.00**			**$652.00**		**$23,904.13**		
01/24/23	Mod from 230 and 290 to 240		01/20/23		230, 240, 290	Mod		$(1,552.13)	$1,952.13			$(400.00)			$100.00		$ 100.00		
						Mod											$ -		
						Mod			(-$800.00)		(-$100.00)						$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						TOTAL	$ -	$4,200.00	$16,152.13	$ -	$100.00	$2,000.00	$ -	$ -	$752.00	$ -	$23,204.13		
						EXPENDITURES	$ -	$4,200.00	$16,152.00	$ -	$ -	$2,800.00	$ -	$ -	$ -	$ -	$23,152.00		
						REMAINING BAL.	$ -	$ -	$ 0.13	$ -	$ -	$	$ -	$ -	$752.00	$ -	$ 752.13		

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JUL 11 2023
MAYORS' COUNCIL OF GUAM

VOMBPS-GEFF
5205A232880SE206
P.L. 36-107 Section 3, Ch. 8

7-21-23 d

FY2023
Village Operations Maintenance Public Safety Programs (VOMBPS) - Guam Educational Facilities Fund (GEFF)
TAMUNING

DATE	DOCUMENT NUMBER	VOMBPS-GEFF FY2023 VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO.
10/14/22	**Initial Appropriation - 5205A232880SE206**		**10/10/22**		**ALL**	**Beginning Balance:**		**$2,000.00**	**$18,109.35**		**$200.00**	**$3,000.00**			**$420.00**		**$23,729.35**		
						Mod											$ -		
						Mod									$2,000.00		$2,000.00		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						TOTAL	$ -	$2,000.00	$18,109.35	$ -	$200.00	$3,000.00	$ -	$ -	$2,420.00	$ -	$25,729.35		
						EXPENDITURES	$ -	$2,000.00	$16,000.00	$ -	$ -	$3,000.00	$ -	$ -	$ -	$ -	$21,000.00		
						REMAINING BAL.	$ -	$ -	$ 109.35	$ -	$200.00	$ -	$ -	$ -	$796.28	$ -	$1,105.63		
12/27/2022 12/29/2022	Q232817-060 P232817058	Hanna Enterprises, LLC	11/03/22		240				$10,000.00										
12/27/2022 12/29/2022	Q232817-061 P232817059	Hanna Enterprises, LLC	11/03/22		290							$3,000.00							
01/11/23	Q232817-107 P232817101	Megabyte	11/28/22		230			$1,000.00											
01/11/23	Q232817-108 P232817102	Megabyte	11/28/22		240				$3,000.00										
01/24/23	P232817316 A0666601	American Printing Corporation	02/23/22		230			$1,000.00											
03/24/23		Standard Office Supply			240				$3,000.00										

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Marie Cepeda <mariecepeda.tatuha@gmail.com

TTH|AF

Appropriate Funds 3rd Quarterly Report

Marie Cepeda <mariecepeda.tatuha@gmail.com>
To: senatorterlajeguam@gmail.com
Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Tue, Jul 11, 2023 at 3:21 PM

Hafa Adai,

Please see attached (VOMPS- GF-GEFF)-Report.

Thank you,

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931

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Appropriate Funds- 3rd Quarter Financial Report.pdf
380K

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

LOUISE C. RIVERA
Mayor

ALBERT M. TOVES
Vice-Mayor

TTH/ARPA-ESF II

MEMORANDUM

7.21.23

DATE: July 10, 2023

TO: Honorable Therese Terlaje, Speaker

SUBJECT: American Rescue Plan Act (ARPA)- "Operations, American Rescue Plan Act (ARPA) – "Beautification" and Education Stabilization Funds II (ESF II) the Funds, Public Law, and Quarter.

Buenas yan Hafa Adai Senator Terlaje,

SUBMITTED HEREWITH is the 3rd Quarter Financial Report for the reporting Fiscal Year 2023.

This report has been prepared in accordance with Fiscal Year 2023 Budget Act, Public Law 36-107 Appropriated Funds (ARPA- Operations and Beautification), ESF II 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.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

RECEIVED
JUL 13 2023
MAYORS' COUNCIL
OF GUAM

Attachments:
3rd Quarter Financial Reports GF-GEFF

cc: Honorable Senator Joe T. San Agustin
Mr. Angel R. Sablan, Executive Director, MCOG

MCOG Operations - ARP
5688C212800AR311
P.L. 117-2
FUNDS RELEASED: FEBRUARY 2022

7-21-23

American Rescue Plan (ARPA)
MCOG Operations
TAMUNING

DATE	DOCUMENT NUMBER	ARPA - MCOG Operations VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS
03/01/22	**Initial Appropriation - 5688C212800AR311**		**02/16/22**		**ALL**	**Beginning Balance:**		**$10,000.00**	**$10,000.00**	**$8,000.00**	**$100.00**	**$4,000.00**				**$14,854.00**	**$46,954.00**
04/06/22	Mod from 290 to 230		04/01/22		230, 290	Mod		$2,000.00				$(2,000.00)					$ -
						Mod											$ -
						Mod											$ -
						Mod											$ -
						Mod											$ -
						Mod											$ -
						Mod											$ -
						TOTAL	$ -	$12,000.00	$10,000.00	$8,000.00	$100.00	$2,000.00	$ -	$ -	$ -	$14,854.00	$46,954.00
						EXPENDITURES	$ -	$12,000.00	$10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$22,000.00
						REMAINING BAL.	$ -	$ -	$ -	$8,000.00	$100.00	$2,000.00	$ -	$ -	$ -	$14,854.00	$24,954.00

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JUL 13 2023
MAYORS' COUNCIL
OF GUAM

MCOG Operations - ARP
5688C212800AR311
P.L. 117-2 (Federal)
FUNDS RELEASED: MAY 2022

7-21-23

American Rescue Plan (ARP)
Beautification
TAMUNING

DATE	DOCUMENT NUMBER	American Rescue Plan (ARP) - Beautification VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	CAPITAL OUTLAY 450	TOTALS
05/04/22	**Initial Appropriation - 5688C212800AR311**				**ALL**	**BEGINNING BAL.**	**$36,842.00**	**$15,789.00**	**$15,789.00**	**$31,578.00**	**$99,998.00**
03/29/23	Mod from 230 to 240		03/28/23	230, 240		$11,211.00	($11,211.00)	$11,211.00			$0.00
						Mod					$0.00
						Mod					$0.00
						Mod					$0.00
						Mod					$0.00
						Mod					$0.00
						Mod					$0.00
						Mod					$0.00
						TOTAL	$25,631.00	$27,000.00	$15,789.00	$31,578.00	$99,998.00
						EXPENDITURES	**$20,000.00**	**$13,500.00**	**$0.00**	**$0.00**	**$33,500.00**
						REMAINING BAL.	$5,631.00	$13,500.00	$15,789.00	$31,578.00	$66,498.00

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JUL 13 2023
MAYORS' COUNCIL
OF GUAM

ESF
5100Z222800WL421
FY2023 BUDGET - MCOG

7-21-23
MF

TAMUNING
EDUCATION STABILIZATION FUND II - GOVERNOR'S FUND
MAYOR'S COUNCIL OF GUAM
FY2023

DATE	DOCUMENT NUMBER	LGF - ALOTT8 FY2023 100Z222800WL42 PROJECT / PROGRAM NAME	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO.
04/01/22		SPORTS EQUIPMENT					$113,119.52		$ 40,000.00				$ 153,119.52		
		PERSONNEL				mod							$ -		
		PPE / HAND SANITIZER				mod		$10,000.00					$ 10,000.00		
						mod							$ -		
						TOTAL	$113,119.52	$10,000.00	$ 40,000.00	$ -	$ -	$ -	$ 163,119.52		
						EXPENDITURES	$ 22,918.95	$10,000.00	$ -	$ -	$ -	$ -	$ 32,918.95		
						REMAINING BAL.	$ 90,200.57	$ -	$ 40,000.00	$ -	$ -	$ -	$ 130,200.57		
09/27/22		ACAS - BASKETBALL CLINIC	07/02/22	001	230		$4,485.00								
09/27/22		ACAS - BASKETBALL CLINIC	07/31/22	002	230		$3,599.95								
09/30/22		HANNA WHOLESALE	09/30/22	6691223	240			$495.00							
04/25/23	P232820418 B0289901	HANNA WHOLESALE						$9,505.00							
6/20/2023		Acas- Basketball	6/20/2023	1	230		$ 650.00								
06/20/23		Acas-Basketball	06/20/23	003	230		$6,684.00								
06/20/23		Acas-Basketball	06/20/23	002	230		$6,000.00								
07/11/23		Acas- Basketball	07/11/23	02SJT	230		$1,500.00								

RECEIVED
JUL 13 2023
MAYORS' COUNCIL
OF GUAM

Gmail

7-21-23

Marie Cepeda <mariecepeda.tatuha@gmail.com

TTH | ARPA-CSF II

ARPA- Beautification, ARPA- Operations and ESF II 3rd Quarter Report

Marie Cepeda <mariecepeda.tatuha@gmail.com> Thu, Jul 13, 2023 at 2:25 PM
to: senatorterlajeguam@gmail.com, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>

Hafa Adai,

Please see the attached report for the 3rd Quarter.

Thank you,-

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931

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ARPA, ESF II 3rd Quarter Report.pdf
270K

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

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

TTH/AF

10/24/23

RECEIVED
OCT 24 2023
MAYORS' COUNCIL OF GUAM

MEMORANDUM

DATE: **October 16, 2023**

TO: **Honorable Therese Terlaje, Speaker**
Senator Joe T. San Agustin
MCOG Executive Director, Angel R. Sablan

SUBJECT: **FY2023 4th Quarter - P.L. 36-107 - Appropriated Funds** (VOMBPS GF-GEFF)

Hafa Adai,

SUBMITTED HEREWITH is the 4th Quarter Financial Report for the reporting Fiscal Year 2023.

This report has been prepared in accordance with Fiscal Year 2023 Budget Act, Public Law 36-107 Appropriated Funds (VOMPS 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

Cc: Attachments:
Quarter Financial Reports GF-GEFF

cc: Honorable Senator Joe T. San Agustin
Mr. Angel R. Sablan, Executive Director, MCOG

10/24

VOMBPS-GF
5100A232880SE007
P.L. 36-107 Section 3, Ch. 8

FY2023
Village Operations Maintenance Public Safety Programs (VOMBPS) - General Fund (GF)
TAMUNING

DATE	DOCUMENT NUMBER	VOMBPS-GF FY2023 VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO.
10/14/22	**Initial Appropriation - 5100A232880SE007**		**10/10/22**		**ALL**	**Beginning Balance:**		**$5,752.13**	**$15,500.00**	**$ -**	**$100.00**	**$2,400.00**			**$652.00**		**$24,404.13**		
01/24/23	Mod from 230 and 290 to 240		01/20/23		230, 240, 290	Mod		$(1,552.13)	$1,952.13			$(400.00)			$100.00		$ 100.00		
						Mod											$ -		
						Mod			(-$800.00)		(-$100.00)						$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						TOTAL	$ -	$4,200.00	$16,152.13	$ -	$100.00	$2,000.00	$ -	$ -	$752.00	$ -	$23,204.13		
						EXPENDITURES	$ -	$6,200.00	$16,152.00	$ -	$ -	$2,800.00	$ -	$ -	$ -	$ -	$25,152.00		
						REMAINING BAL.	$ -	$2,000.00	$14,152.13	$ -	$ -	$	$ -	$ -	$752.00	$ -	$16,904.13		
12/27/22	Q232817-055	Shell Guam, Inc.	11/29/22		240				$10,000.00										
12/27/2022 12/29/2022	Q232817-056 P232817054	Benson Guam Enterprises, Inc	11/30/22		240				$2,000.00										
12/27/2022 12/29/2022	Q232817-057 P232817055	Benson Guam Enterprises, Inc	11/30/22		290							$1,000.00							
12/27/2022 12/29/2022	Q232817-058 P232817056	National Office Supplies	11/30/22		240				$3,000.00										
		REVERTED			240				(-$3,000.00)										
12/27/2022 12/29/2022	Q232817-059 P232817057	National Office Supplies	11/30/22		290							(-$1,000.00)							
		REVERTED			290														
1/11/2023 01/20/2023	Q232817-105 P232817110	Jesse L.G. Alig - dba: Heaven Scent	10/13/22		230			$1,200.00											
1/20/2023 1/25/2023	Q232817-136 P232817131	Sounds Unlimited	01/20/23		230			$3,000.00											
03/01/23	P232817259	Standard Office Supply	01/05/23		290							$1,000.00							
04/14/23		Ethics Training			290							$800.00							
09/14/23		The Guam Daily Post						$2,000.00											

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MAYORS' COUNCIL OF GUAM

MCOG/Dawn 10/17/2023

VOMBPS-GEFF 10/24/232
5205A232880SE206
P.L. 36-107 Section 3, Ch. 8

FY2023
Village Operations Maintenance Public Safety Programs (VOMBPS) - Guam Educational Facilities Fund (GEFF)
TAMUNING

DATE	DOCUMENT NUMBER	VOMBPS-GEFF FY2023 VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO.
10/14/22	**Initial Appropriation - 5205A232880SE206**		**10/10/22**		**ALL**	**Beginning Balance:**		**$2,000.00**	**$18,109.35**		**$200.00**	**$3,000.00**			**$420.00**		**$23,729.35**		
						Mod											$ -		
						Mod									$2,000.00		$2,000.00		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						TOTAL	$ -	$2,000.00	$18,109.35	$ -	$200.00	$3,000.00	$ -	$ -	$2,420.00	$ -	$25,729.35		
						EXPENDITURES	$ -	$2,000.00	$16,035.88	$ -	$ 40.00	$3,000.00	$ -	$ -	$1,573.85	$ -	$22,649.73		
						REMAINING BAL.	$ -	$ -	$ 91.41	$ -	$160.00	$ -	$ -	$ -	$846.15	$ -	$1,097.56		
12/27/2022 12/28/2022	Q232817-060 P232817058	Hanna Enterprises, LLC	11/03/22		240				$10,000.00										
12/27/2022 12/29/2022	Q232817-061 P232817059	Hanna Enterprises, LLC	11/03/22		290							$3,000.00							
01/11/23	Q232817-107 P232817101	Megabyte	11/28/22		230			$1,000.00											
01/11/23	Q232817-108 P232817102	Megabyte	11/28/22		240				$3,000.00										
01/24/23	**P232817316 A0666601**	American Printing Corporation	02/23/22		230			**$1,000.00**											
03/24/23		Standard Office Supply			240				$3,000.00										
07/11/23		Benson Guam LLC			240				$17.94										
06/21/23		Docomo Pacific, Inc.			363										$415.45				
06/21/23		Docomo Pacific, Inc.			363										$415.45				
06/21/23		Docomo Pacific, Inc.			363										$415.45				
06/21/23		Docomo Pacific, Inc.			363										$65.50				
06/21/23		Docomo Pacific, Inc.			363										$65.50				
06/21/23		Docomo Pacific, Inc.			363										$65.50				
06/21/23		Docomo Pacific, Inc.			363										$65.50				
06/21/23		Docomo Pacific, Inc.			363										$65.50				
09/26/23		Carl San Nicolas	09/26/23		271						$40.00								

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Gmail

Marie Cepeda <mariecepeda.tatuha@gmail.com

Appropriate Funds (VOMBPS GF-GEFF) 4th Quarter Financial Report

Marie Cepeda <mariecepeda.tatuha@gmail.com> Mon, Oct 23, 2023 at 11:24 AM
to: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Hafa Adai,

Please see attached 4th Quarter report for your review. Should you have any questions, please feel free to contact me at (671) 647-9816.

Thank you,

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931

FY2023 4th Quarter Financial Report Appropriate Funds (VOMBPS).pdf
459K

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: teamtatuba2013@gmail.com

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

TTH/ARPA

RECEIVED
OCT 24 2023
MAYORS' COUNCIL
OF GUAM

10/24/23

October 16, 2023

MEMORANDUM

TO: Honorable Therese Terlaje, Speaker *I Mina'trentai Siette na Liheslaturan Guahan*

SUBJECT: American Rescue Plan Act (ARPA)- Operations, American Rescue Plan Act (ARPA), "Beautification", and Education Stabilization Funds II (ESF II), the Funds, Public Law, and Quarter

Buenas yan Hafa Adai!

Submitted herewith is the 4th Quarter Financial Report for the reporting Fiscal Year 2023.

This report has been prepared in accordance with Fiscal Year 2023 Budget Act, Public Law 36-107 Appropriated Funds (ARPA-Operations and Beautification), ESF II Quarterly Report. 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.

Sincerely,

LOUISE C. RIVERA
Mayor

cc: Honorable Joe T. San Agustin, Senator *I Mina'trentai Siette na Liheslaturan Guahan*
Angel R. Sablan, Executive Director, Mayors' Council of Guam

10/24/23 R

MCOG Operations - ARP
5688C212800AR311
P.L. 117-2
FUNDS RELEASED: FEBRUARY 2022

American Rescue Plan (ARPA)
MCOG Operations
TAMUNING

DATE	DOCUMENT NUMBER	ARPA - MCOG Operations VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO
03/01/22	**Initial Appropriation - 5688C212800AR311**		**02/16/22**		**ALL**	**Beginning Balance:**		**$10,000.00**	**$ 10,000.00**	**$ 8,000.00**	**$100.00**	**$ 4,000.00**				**$14,854.00**	**$46,954.00**		
04/06/22	Mod from 290 to 230		04/01/22		230, 290	Mod		$ 2,000.00				$ (2,000.00)					$ -		
						Mod											$ -		
						Mod											$ -		
						Mod						$800.00					$ 800.00		
						Mod											$ -		
						Mod											$ -		
						Mod											$ -		
						TOTAL	$ -	$12,000.00	$ 10,000.00	$ 8,000.00	$100.00	$ 2,800.00	$ -	$ -	$ -	$14,854.00	$47,754.00		
						EXPENDITURES	$ -	$ 9,600.00	$ 8,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$10,000.00	$28,100.00		
						REMAINING BAL.	$ -	$ -	$ -	$ 8,000.00	$100.00	$ 2,000.00	$ -	$ -	$ -	$4,854.00	$14,954.00		
6/9/2023 6/21/2023	Q22817-423 P222817410	COST-U-LESS	06/21/23		240														

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MAYOR'S COUNCIL
OF GUAM

MCOG Operations - ARP
5688C212800AR311
P.L. 117-2 (Federal)
FUNDS RELEASED: MAY 2022

10/24/23

American Rescue Plan (ARP)
Beautification
TAMUNING

DATE	DOCUMENT NUMBER	American Rescue Plan (ARP) - Beautification VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO.
05/04/22	Initial Appropriation - 5688C212800AR311				ALL	BEGINNING BAL.	$36,842.00	$15,789.00	$15,789.00	$31,578.00	$99,998.00		
						mod					$0.00		
						mod	($11,211.00)	$11,211.00			$0.00		
						mod					$0.00		
						TOTAL	$25,631.00	$27,000.00	$15,789.00	$31,578.00	$99,998.00		
						EXPENDITURES	$20,000.00	$18,500.00	$0.00		$33,500.00		
						REMAINING BAL	$5,631.00	$8,500.00	$15,789.00	$31,578.00	$61,498.00		
		FY2022											
		FY2023											
01/11/23	Q232817-106 P232817100	Hawaiian Rock Products	11/29/22		240			$ 2,000.00					
01/10/23	Q232817-109 P232817111	Euro-Car Service, Inc.	11/30/22		230		$ 6,000.00						
	P9721201 P232817261	Pacific Tyre					$6,000.00						
		Shell Guam						$ 10,000.00					
03/28/23		Shell Guam						$ 5,000.00					
04/17/23	P232817389 Q232817-397	Joseph James Iriarte	04/03/23		230		$ 3,000.00						
06/09/23		Benson Guam Enterprises			240			$ 1,500.00					
06/26/23	P232817389 Q232817-397	Joseph James Iriarte	04/03/23		230		$ 5,000.00						
10/05/23		RESERVED SHELL						$ 7,000.00					

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MAYORS' COUNCIL OF GUAM

ESF
5100Z222800WL421
FY2023 BUDGET - MCOG 10/24/23D

TAMUNING
EDUCATION STABILIZATION FUND II - GOVERNOR'S FUND
MAYOR'S COUNCIL OF GUAM
FY2023

DATE	DOCUMENT NUMBER	LGF - ALOTT8 FY2023 5100Z222800WL421 PROJECT / PROGRAM NAME	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	CAPITAL OUTLAY 450	TOTALS	CHECK DATE	CHECK NO.
04/01/22		SPORTS EQUIPMENT					$113,119.52		$ 40,000.00		$ 20,000.00		$ 173,119.52		
		PERSONNEL				mod							$ -		
		PPE / HAND SANITIZER				mod	$(20,000.00)	$10,000.00			**$50,000.00**		$ 40,000.00		
						mod							$ -		
						TOTAL	$ 93,119.52	$10,000.00	$ 40,000.00	$ -	$ 70,000.00	$ -	$ 213,119.52		
						EXPENDITURES	**$ 40,000.00**	**$ 495.00**	**$ -**	**$ -**	**$ 68,759.00**	$ -	**$ 109,254.00**		
						REMAINING BAL.	$ 45,034.57	$10,000.00	$ 40,000.00	$ -	$ 1,241.00	$ -	$ 96,275.57		
09/27/22		ACAS - BASKETBALL CLINIC	07/02/22	001	230		$4,485.00								
09/27/22		ACAS - BASKETBALL CLINIC	07/31/22	002	230		$3,599.95								
09/30/22		HANNA WHOLESALE	09/30/22	6691223	240			$495.00							
04/25/23	P232820418 B0289901	HANNA WHOLESALE													
6/20/2023		Acas- Basketball	6/20/2023	1	290						$650.00				
06/20/23		Acas-Basketball	06/20/23	003	290						$6,684.00				
06/20/23		Acas-Basketball	06/20/23	002	290										
07/11/23		Acas- Basketball	07/11/23	02SJT	290						$1,500.00				
07/13/23		ACAS - BASKETBALL CLINIC	7/13/20223	005	290						$16,325.00				
10/02/23		Acas- Basketball	08/15/23	006	290						$21,950.00				
10/02/23		ACAS- BASKETBALL	09/05/23	10th	290						$1,650.00				

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Gmail 10/23/23

Marie Cepeda <mariecepeda.tatuha@gmail.com

TTH/ARPA

'Y2023 4th Quarter (ARPA) Beautification & Operations , ESF II

larie Cepeda <mariecepeda.tatuha@gmail.com> Mon, Oct 23, 2023 at 11:40 AI
o: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
:c: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Hafa Adai,

Please see attached FY2023 Quarter Financial Report for Arpa Beautification, Operations and ESF II. Should you have any questions, please feel free to contact me at (671) 647-9816.

Thank you,

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931

FY2023 4th Quarter Financial Report (ARPA, ESF II).pdf
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