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-T-H/AF

1-26-22

1-27-22

(1/26)

RECEIVED
JAN 24 2022
MAYORS' COUNCIL OF GUAM

MEMORANDUM

DATE: January 24, 2022

TO: The Honorable Therese M. Terlaje,
Speaker, 36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

FROM: Louise C. Rivera, Mayor

SUBJECT: **AMENDMENT - FY2022** 1st Quarter Appropriated Funds (VOMBPS GF-GEFF) Budget Expenditure Report

Buenas yan Hafa Adai Senator Terlaje,

SUBMITTED HEREWITH IS AN AMENDMENT of 1st Quarter Financial Report for the reporting Fiscal Year 2022. Correction was made on the appropriation column on both GEFF and GF accounts on the spreadsheets attached. Please disregard the first Memo dated January 20, 2022.

This report has been prepared in accordance with Fiscal Year 2022 Budget Act, Public Law 36-54 Appropriated Funds (VOMPS GF-GEFF). 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 GEFF
GF

Cc: Honorable Senator Joe S. San Agustin
Mr. Angel R. Sablan, Executive Director, MCOG

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor

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1/26/22

FY2022 1ST QUARTER EXPENDITURES SUMMARY
Thursday, January 20, 2022

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.
  Delivery of prepared lunches and Commodities to Manamko and village residents in the villages of **Tamuning, Tumon and Harmon.**

- **2 Drug Tests** – for employees.

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MAYORS' COUNCIL
OF GUAM

TAMUNING
Acho Tasi
Al Dungca Street
Baza Street
Belmont Avenue
Bonito Street
Chalan San Antonio, Rt 14
Chalan Mary Street
East Attorney Lamorena Street
Elaine Drive
Farenholt Avenue
Father Duenas Drive
Governor Carlos Camacho Road
Guma Yu'us Street
Iriarte Road
Jalaguac Way
Jasmine Way
Linda Way
Milagro Street
Pale Leon Murphy Street
Paz Street
Pancaso Palting Street
Plumeria Lane
Sgt. David Camacho Street
Simon Sanchez Street
Taitano Road
Tan Chong Sablan Street
Teresa Court
Thomas Street
Tumon Heights Road
Tun Felix Camacho Street
Tun Jesus Crisostomo Street
Tun Jesus Emeterian Camacho Street
Tun Josen Salas Street
Tun Josen Toves Way
Tun Juan Dueans Street
Tun Manuel Rivera Street
Tun Pedro Ada Street
Tun Pedro Torres Street

TUMON
Bisita Lane
Chamorrita Way
Chichirica Street
Frank D. Perez Street
Frank S. Cushing Way

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor

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1/26/22

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
Tatuha Lane
Tatuha Tasi Lane
Trankiludat Street
Tun Bale Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

HARMON INDUSTRIAL PARK

Castro Lane
Guerrero Street
Illpog Street
JL Baker Street
Metal Lane
Pangelinan Blas Lane
Rojas Street
Siket Street
Suete Street

HARMON

Adrian Sanchez Street
Anthurium Street
Carlos Lane
Carnation Lane
Char Subdivision
Ignacio Santos Court
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
Tulip Court
Tun Joaquin Flores Street
Tun Pedro Cruz Street

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MAYORS' COUNCIL
OF GUAM

1/26/2022

AMENDED FY 2022
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			$ 5,252.13	$ 1,000.00	$ 18,000.00	$ 17,000.00			$ 200.00								$ 23,452.13	$ 18,000.00	$ 5,452.13
			$ (200.00)														$ (200.00)	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 23,452.13	$ -	$ -	$ 5,052.13	$ 1,000.00	$ 18,000.00	$ 17,000.00	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,252.13	$ 18,000.00	$ 5,452.13

*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; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 1st Quarter report is due.

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MAYORS' COUNCIL
OF GUAM

1/26/22 l

DISTRICT: Tamuning

AMENDED FY 2022
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
1st Quarter Report

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
$ 23,729.35			$ 9,000.00	$ 8,000.00	$ 7,229.35	$ 5,200.00			$ 200.00		$ 3,000.00	$ 2,200.00	$ 4,300.00	$ 4,999.38			$ 23,729.35	$ 20,399.38	$ 3,329.97
			$ (1,000.00)		$ 200.00				$ (200.00)				$ 1,000.00				$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 23,729.35	$ -	$ -	$ 8,000.00	$ 8,000.00	$ 7,429.35	$ 5,200.00	$ -	$ -	$ -	$ -	$ 3,000.00	$ 2,200.00	$ 5,300.00	$ 4,999.38	$ -	$ -	$ 23,729.35	$ 20,399.38	$ 3,329.97

*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 the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 1st Quarter report is due.

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MAYORS' COUNCIL
OF GUAM

HOME MAIL NEWS FINANCE SPORTS ENTERTAINMENT LIFE SHOPPING YAHOO PLUS MORE...

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ITUNES
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AMENDMENT - FY2022 APPROPRIATED FUNDS REPORT - TAM MAYOR'S OFFICE

elaine.schaaf/Inbox

Penni Atoigue <penniatoig Mon, Jan 24 at 4:20 PM

To:
Speaker Therese M. Terlaje
Cc:
Mayors' Council of Guam - Admin.
,
Executive Director Angel R. Sablan
, Senator Joe San Agustin
,
cc: Mayor Louise C. Rivera
, Vice Mayor
and 1 more...

Buenas yan Hafa Adai Senator Terlaje,

Please find attached Tamuning Mayor's Office Memorandum on *amendment* of 1st Quarter Appropriated Funds Report for FY2022 General Fund (GF) and General Educational Facilities Funds (GEFF) spreadsheet Report and VOMBPS Summary Report for your review.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Download all attachments as a zip file

FY2022 ME... .pdf 362.5kB

AMENDED F....pdf 873.3kB

FY2022 1ST ... .pdf 679.6kB

Tamuning Mayor's Office - Penni Atoigue
penniatoigue.tatuha@gmail.com
+ Add to contacts

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JAN 24 2022
MAYORS' COUNCIL OF GUAM

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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Email: teamtatuha2013@gmail.com

T.T.H/AF

4/18/22

RECEIVED
APR 13 2022
MAYORS' COUNCIL OF GUAM

MEMORANDUM

DATE: April 01, 2022

TO: The Honorable Therese M. Terlaje,
Speaker, 36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

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

SUBJECT: **FY2022** 2nd Quarter Appropriated Funds Budget Expenditure Report

Buenas yan Hafa Adai Senator Terlaje,

Submitted herewith is the 2nd Quarter Financial Report for the reporting Fiscal Year 2022.

This report has been prepared in accordance with Fiscal Year 2022 Budget Act, Public Law 36-54 Appropriated Funds. 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:
2ND Quarter Financial Reports VOMBPS GEFF, VOMBPS GF, ESF AND ARP FUNDS

Cc: Honorable Senator Joe S. San Agustin
Mr. Angel R. Sablan, Executive Director, MCOG

4/18/22

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APR 13 2022
MAYORS' COUNCIL
OF GUAM

FY 2022
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
2ND 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
$ 23,729.35			$ 9,000.00	$ 5,000.00	$ 7,229.35	$ 2,000.00			$ 200.00		$ 3,000.00	$ 1,000.00	$ 4,300.00	$ 427.44			$ 23,729.35	$ 8,427.44	$ 15,301.91
			$ (1,000.00)	$ 1,000.00	$ 200.00	$ 2,000.00			$ (200.00)			$ 1,000.00	$ 1,000.00	$ 427.44			$ -	$ 4,427.44	$ (4,427.44)
				$ 2,000.00		$ 1,200.00								$ 4,144.50			$ -	$ 7,344.50	$ (7,344.50)
						$ 1,500.00											$ -	$ 1,500.00	$ (1,500.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 23,729.35	$ -	$ -	$ 8,000.00	$ 8,000.00	$ 7,429.35	$ 6,700.00	$ -	$ -	$ -	$ -	$ 3,000.00	$ 2,000.00	$ 5,300.00	$ 4,999.38	$ -	$ -	$ 23,729.35	$ 21,699.38	$ 2,029.97

*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 indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 2nd Quarter report is due.

4/18/22

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APR 13 2022
MAYORS' COUNCIL OF GUAM

FY 2022
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
2ND 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
$ 23,252.13			$ 5,252.13	$ 1,500.00	$ 18,000.00	$ 17,000.00			$ 200.00								$ 23,452.13	$ 18,500.00	$ 4,752.13
			$ (200.00)	$ 1,500.00	$ 1,000.00	$ 2,000.00											$ 800.00	$ 3,500.00	$ (3,500.00)
			$ (1,000.00)														$ (1,000.00)	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 23,252.13	$ -	$ -	$ 4,052.13	$ 3,000.00	$ 19,000.00	$ 19,000.00	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,252.13	$ 22,000.00	$ 1,252.13

*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; with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 2nd Quarter report is due.

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

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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

4/18/2022

FY2022 2ND QUARTER EXPENDITURES SUMMARY
April 1, 2022

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.
  Delivery of prepared lunches and Commodities to Manamko and village residents in the villages of **Tamuning, Tumon and Harmon**.

- **2 Drug Tests** – for employees.

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MAYORS' COUNCIL OF GUAM

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
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Tun Juan Duenas Street
Tun Manuel Rivera Street

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon
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Email: teamtatuha2013@gmail.com

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Tun Pedro Ada Street
Tun Pedro Torres Street
Veronica Way
Vivian Way
West Espiritu Street

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

Tumon Heights
Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Street
Koku Lane
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

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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MAYORS' COUNCIL
OF GUAM

HARMON
Adrian Sanchez Street
Anthurium Lane
Carlos Lane
Carnation Lane
Char Subdivision
East Taitano Road
Eldorado Road
Happy Landing Road
Ibba Street
Ignacio Santos Court
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
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Tun Pedro Cruz Street

4/18/2022

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MAYORS' COUNCIL
OF GUAM

FY 2022
EDUCATION STABIIZATION FUND II (ESF) - GOVERNOR'S FUND
MAYOR'S COUNCIL OF GUAM
2ND 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
$ 163,119.52			$ 113,119.52		$ 10,000.00		$ 40,000.00										$ 163,119.52	$ -	$ 163,119.52
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 163,119.52	$ -	$ -	$ 113,119.52	$ -	$ 10,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 163,119.52	$ -	$ 163,119.52

*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 indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 2nd Quarter report is due.

4/18/2022

RECEIVED
APR 13 2022
MAYORS' COUNCIL
OF GUAM

FY 2022
AMERICAN RESCUE PLAN (ARP)
2ND 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
$ 46,954.00			$ 10,000.00	$ 3,000.00	$ 10,000.00	$ 1,000.00	$ 8,000.00		$ 100.00		$ 4,000.00				$ 14,854.00		$ 46,954.00	$ 4,000.00	$ 42,954.00
			$ 2,000.00	$ 4,000.00		$ 3,000.00					$ (2,000.00)						$ -	$ 7,000.00	$ (7,000.00)
				$ 3,000.00		$ 1,500.00											$ -	$ 4,500.00	$ (4,500.00)
				$ 2,000.00													$ -	$ 2,000.00	$ (2,000.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
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																			$ -
																			$ -
$ 46,954.00	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 5,500.00	$ 8,000.00	$ -	$ 100.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ 14,854.00	$ -	$ 46,954.00	$ 17,500.00	$ 29,454.00

*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 a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 2nd Quarter report is due.

T-T-H/AF

MAYORS' COUNCIL OF GUAM

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Sent: Wednesday, April 13, 2022 12:20 PM
To: Speaker Therese M. Terlaje
Cc: cc: Mayor Louise C. Rivera; Vice Mayor; Executive Director Angel R. Sablan; Senator Joe San Agustin; Mayors' Council of Guam - Admin.
Subject: TMO FY2022 - 2ND Quarter APPROPRIATED FUNDS REPORT ATTACHED
Attachments: MEMO - FY2022 - LEG SPKR - 2ND QTR AF REPORT.pdf; FY2022 - 2ND QUARTER ARP REPORT.pdf; FY2022- 2ND QUARTER ESF II REPORT.pdf; FY2022 - 2ND QUARTER VOMBPS GEFF REPORT.pdf; FY2022 - 2ND QUARTER VOMBPS GF REPORT.pdf

4/14/22

Buenas yan Hafa Adai Speaker Terlaje,

Please find attached Tamuning Mayor's Office Memorandum on Budget Expenditure Appropriated Funds for American Rescue Plan (ARP) Funds, Educational Stabilization Funds II (ESFII), VOMBPS General Fund (GF) and VOMBPS General Educational Facilities Funds (GEFF) spreadsheet Report and VOMBPS Summary Report for your review.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

RECEIVED
APR 13 2022
MAYORS' COUNCIL OF GUAM

Si Yu'os Ma'ase',

Penni Atoigue

AA

TAmuning-TUmon-HArmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931

CONFIDENTIALITY STATEMENT: This message is from the Tamuning-Tumon-Harmon Mayor's Office and contains information which is privileged and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

RECEIVED
APR 18 2022
MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Sent: Monday, April 18, 2022 2:26 PM
To: Speaker Therese M. Terlaje
Cc: Mayor Louise C. Rivera; Vice Mayor; Executive Director Angel R. Sablan; Mayors' Council of Guam - Admin.
Subject: TMO ADDENDUM TO FY2022 - 2ND Quarter APPROPRIATED FUNDS REPORT ATTACHED
Attachments: MEMO - FY2022 - LEG SPKR - 2ND QTR AF REPORT.pdf; FY2022 - 2ND QUARTER ARP REPORT.pdf; FY2022- 2ND QUARTER ESF II REPORT.pdf; FY2022 - 2ND QUARTER VOMBPS GEFF REPORT.pdf; FY2022 - 2ND QUARTER VOMBPS GF REPORT.pdf; FY22 - 2ND QUARTER SUMMARY STREET-FUEL REPORT.docx

4/18/22

Buenas yan Hafa Adai Honorable Speaker Terlaje,

Please find attached Tamuning Mayor's Office Addendum to FY2022 2nd quarter Appropriated Funds Report - FY2022 Expenditure Summary Report for roads that are maintained in the municipality of Tamuning-Tumon-Harmon.

I apologize for failing to attach the above-mentioned document.

Si Yu'os Ma'ase',

Penni Atoigue

AA

TAmuning-TUmon-HArmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931

CONFIDENTIALITY STATEMENT: This message is from the Tamuning-Tumon-Harmon Mayor's Office and contains information which is privileged and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

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

RECEIVED
JUL 11 2022
MAYORS' COUNCIL OF GUAM

7/18/22
7/19/22

MEMORANDUM

DATE: July 01, 2022

TO: The Honorable Therese M. Terlaje,
Speaker, 36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

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

SUBJECT: **FY2022** 3RD Quarter **Appropriated Funds Budget** Expenditure Report

Buenas yan Hafa Adai Senator Terlaje,

Submitted herewith is the 3rd Quarter Financial Report for the reporting Fiscal Year 2022. It has been prepared in accordance with Fiscal Year 2022 Budget Act, Public Law 36-54 Appropriated Funds. 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:
3RD Quarter Financial Reports VOMBPS GEFF and VOMBPS GF

Cc: Honorable Senator Joe S. San Agustin
Mr. Angel R. Sablan, Executive Director, MCOG

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

July 01, 2022

7-28-22

FY2022 3rd 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.
  Delivery of prepared lunches and Commodities to Manamko and village residents in the villages of **Tamuning, Tumon and Harmon**.

- **2 Drug Tests** – for employees.

RECEIVED
JUL 11 2022
MAYORS' COUNCIL
OF GUAM

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

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

7/28/22

Tun Pedro Ada Street
Tun Pedro Torres Street
Veronica Way
Vivian Way
West Espiritu Street

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

Tumon Heights
Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Street
Koku Lane
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

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
Happy Landing Road
Ibba Street
Ignacio Santos Court
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

RECEIVED
JUL 11 2022
MAYORS' COUNCIL
OF GUAM

TT H/AF

MAYORS' COUNCIL OF GUAM

From:	Penni Atoigue <penniatoigue.tatuha@gmail.com>
Sent:	Monday, July 11, 2022 10:02 AM
To:	Speaker Therese M. Terlaje
Cc:	cc: Mayor Louise C. Rivera; Vice Mayor; Executive Director Angel R. Sablan; Senator Joe San Agustin; Mayors' Council of Guam - Admin.
Subject:	TMO FY2022 - APPROPRIATED FUNDS (AF) MEMO AND SPREAD SHEETS, P.L. 36-54 3RD QUARTER REPORT
Attachments:	FY2022 - 3RD QUARTER AF REPORT MEMO - SPKER.pdf; FY2022 - 3RD QUARTER AF EXCEL REPORT - SPKR.pdf

1/18/22

Buenas yan Hafa Adai Speaker Terlaje,

Please find attached Tamuning Mayor's Office Memorandum on Budget Expenditure Appropriated Funds and VOMBPS Summary Report , VOMBPS General Fund (GF) and VOMBPS General Educational Facilities Funds (GEFF) spreadsheet Report for *3rd Quarter* for your review.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Si Yu'os Ma'ase',

RECEIVED
JUL 11 2022
MAYORS' COUNCIL
OF GUAM

Penni Atoigue

AA

TAmuning-TUmon-HArmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931

CONFIDENTIALITY STATEMENT: This message is from the Tamuning-Tumon-Harmon Mayor's Office and contains information which is privileged and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

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.T.H/AF

10/20/22

MEMORANDUM

RECEIVED
OCT 20 2022
MAYORS' COUNCIL OF GUAM

DATE: September 30, 2022

TO: The Honorable Therese M. Terlaje,
Speaker, 36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

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

SUBJECT: **FY2022** 4th Quarter - **P.L. 36-54 - Appropriated Funds** (VOMPS GF-GEFF) Quarterly Report

Buenas yan Hafa Adai Senator Terlaje,

Submitted herewith is the 4th Quarter Financial Report for the reporting Fiscal Year 2022.

This report has been prepared in accordance with Fiscal Year 2022 Budget Act, Public Law 36-54 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.

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:
4th Quarter Financial Reports GEFF
GF

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

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

10/20/22

September 01, 2022

FY2022 4TH 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.
  Delivery of prepared lunches to Manamko in the villages of **Tamuning, Tumon and Harmon.**

RECEIVED
OCT 20 2022
MAYORS' COUNCIL
OF GUAM

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

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

10/20/22

West Espiritu Street

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

Tumon Heights
Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Street
Koku Lane
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

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
Happy Landing Road
Ibba Street
Ignacio Santos Court
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

RECEIVED
OCT 20 2022
MAYORS' COUNCIL
OF GUAM

10/20/22nd 2-

FY 2022
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
4TH 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			$ 5,252.13	$ 1,500.00	$ 18,000.00	$ 17,000.00			$ 200.00	$ 40.00	$ 200.00	$ 200.00					$ 23,652.13	$ 18,740.00	$ 4712.13
			$ (200.00)	$ 1,500.00													$ (200.00)	$ 1,500.00	$ (1500.00)
			$ (200.00)														$ (200.00)	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 23,452.13	$ -	$ -	$ 4,852.13	$ 3,000.00	$ 18,000.00	$ 17,000.00	$ -	$ -	$ 200.00	$ 40.00	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ 23,252.13	$ 20,240.00	$ 3,212.13

*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 2022 Budget Act in the transmittal.

The 4th Quarter report is due.

RECEIVED
OCT 20 2022
MAYORS' COUNCIL
OF GUAM

FY 2022

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)

GUAM EDUCATIONAL FACILITIES FUND (GEFF)

4TH Quarter Report

DISTRICT: Tamuning 10/20/22

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
$ 23,729.35			$ 9,000.00	$ 8,000.00	$ 7,229.35	$ 5,200.00			$ 200.00		$ 3,000.00	$ 2,000.00	$ 4,300.00	$ 4,999.38			$ 23,729.35	$ 20,199.38	$ 3,529.97
			$ (1,000.00)		$ 200.00	$ 1,500.00			$ (200.00)		$ (1,000.00)		$ 1,000.00	$ 7.00			$ (1,000.00)	$ 1,507.00	$ (1,507.00)
					$ 1,000.00												$ 1,000.00	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 23,729.35	$ -	$ -	$ 8,000.00	$ 8,000.00	$ 8,429.35	$ 6,700.00	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 5,300.00	$ 5,006.38	$ -	$ -	$ 23,729.35	$ 21,706.38	$ 2,022.97

*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;
Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 4th Quarter report is due.

RECEIVED
OCT 20 2022
MAYORS' COUNCIL
OF GUAM

TTH/AF

MAYORS' COUNCIL OF GUAM

10/20/22

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Sent: Wednesday, October 19, 2022 5:06 PM
To: Speaker Therese M. Terlaje
Cc: Mayor Louise C. Rivera; Vice Mayor; Angel Sablan; Senator Joe San Agustin; Mayors' Council of Guam - Admin.
Subject: FY22 P.L. 36-54 - 4TH QTR APPROPRIATED FUNDS (VOMBPS GF - GFF) REPORT
Attachments: FY22 APP FUNDS - 4TH QTR MEMO - LEG SPEAKER.pdf; FY22 SUMMARY - 4TH QTR STREET-FUEL REPORT.pdf; FY22 AF GF - 4TH QTR EXCEL REPORT.pdf; FY22 AF GEFF - 4TH QTR EXCEL REPORT.pdf

BUENAS **Madam Speaker** Terlaje,

Please find attached Tamuning Mayor's Office 4th Quarter Appropriated Funds Report listed below.

1. 4th *Quarter* Memorandum on Budget Expenditure Appropriated Funds,
2. VOMBPS Summary Report,
3. VOMBPS General Fund (GF) spreadsheet and
4. VOMBPS General Educational Facilities Funds (GEFF) spreadsheet Report for your review.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Si Yu'os Ma'ase',

Penni Atoigue

AA
TAmuning-TUmon-HArmon Mayor's Office

671-647-9816; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931

RECEIVED
OCT 20 2022
MAYORS' COUNCIL
OF GUAM