



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.

Sinseramente,

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



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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
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Baza Street
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Bonito Street
Carlos Camacho Road
Cuscaho Road
Chalan Paluma Street
Chalan Mary Street
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East Attorney Lamorena Street
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Farenholt Avenue
Father Duenas Drive
Father Ramon Street
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Governor Skinner Road
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Ignacia Street
Iriarte Road
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Jasmin Way
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Pale Leon Murphy Street
Paraiso Street
Paz Street

Punzalan Street
Pancaso Palting Street
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Simon Sanchez Street
Saint Anthony Street
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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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JAN 14 2025
MAYORS' COUNCIL
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Tatuha Tasi Lane
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Tun Luis Bali Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

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Estralita Street
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Sunrise Street
Tulip Court
Tumon Lane
Tun Joaquin Flores Street
Tun Pedro Cruz Street
West Harmon Industrial Park
West Taitano Road



Penelope Atoigue <penniatoigue.tatuha@gmail.com>

TTH/AF-GF-GEFF

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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MAYORS' COUNCIL
OF GUAM

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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MAYORS' COUNCIL
OF GUAM

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 Appropriated Funds as stated above. It provides a detailed description of each allotted financial account provided for our district office for operations as required. 125 RMC

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



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>

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MEMORANDUM

DATE: April 1, 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 2ND Quarter Report - P.L. 37-125 - Appropriated Funds (VOMBPS GF-GEFF)

Buenas yan Hafa Adai Speaker Frank Blas, Jr.

SUBMITTED HEREWITH is the 2ND 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.

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GEFF
GF

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

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APR 18 2025

**MAYORS' COUNCIL
OF GUAM**



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Municipality of Tamuning-Tumon and Harmon

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April 1, 2025

FY2025 – 2ND 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.

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MAYORS' COUNCIL
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West Taitano Road

FY 2025
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
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			
\$ 23,252.13			\$ 11,250.00	\$ 8,350.00	\$ 9,002.13	\$ 19,600.00			\$ 400.00		\$ 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	\$ 2,468.50	\$ -	\$ -	\$ -	\$ -	\$ 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.

The 2ND Quarter report is due.

RECEIVED
APR 18 2025
MAYORS' COUNCIL
OF GUAM

FY 2025

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

GENERAL FUND

2ND Quarter Report

DISTRICT: Tamuning

	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP, \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP, \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 47,000.00			\$ 25,000.00		\$ 8,000.00		\$ 10,000.00				\$ 4,000.00						\$ 47,000.00	\$ -	\$ 47,000.00
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
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																			\$ -
																			\$ -
\$ 47,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 8,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -	\$ 47,000.00

***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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Please indicate Public Law 37-42 Fiscal year 2025 Budget Act in the transmittal.

The 2ND Quarter report is due.

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MAYORS' COUNCIL
OF GUAM

FY 2025

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

GUAM EDUCATIONAL FACILITIES FUND (GEFF)

2ND Quarter Report

DISTRICT: Tamuning

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 23,729.35			\$ 10,729.00	\$ 1,500.00	\$ 10,000.35	\$ 1,538.44											\$ 23,729.35	\$ 4,958.44	\$ 18,770.91
			\$ 3,000.00	\$ 4,500.00		\$ 3,000.00					\$ 2,000.00		\$ 1,000.00	\$ 1,920.00			#VALUE!	\$ 7,500.00	#VALUE!
				\$ 4,000.00		\$ 512.00							\$ 1,500.00				\$ -	\$ 4,512.00	\$ (4,512.00)
				\$ 1,500.00		\$ 512.00											\$ -	\$ 2,012.00	\$ (2,012.00)
				\$ 1,500.00		\$ 512.00											\$ -	\$ 2,012.00	\$ (2,012.00)
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 23,729.35	\$ -	\$ -	\$ 13,729.00	\$ 13,000.00	\$ 10,000.35	\$ 6,074.44	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 1,920.00	\$ -	\$ -	#VALUE!	\$ 20,994.44	#VALUE!

*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 37-42 Fiscal year 2025 Budget Act in the transmittal.

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MAYORS' COUNCIL
OF GUAM

Re: TAMUNING MAYOR'S OFFICE 2ND QUARTER APPROPRIATED FUNDS VOMBPS GF-GEFF**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Apr 15, 2025 at 12:54 PM

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, "Mayor Louise C. Rivera" <louise.rivera@mcog.guam.gov>, Vice Mayor <atoves.tatuha@gmail.com>, "Vice Mayor Albert M. Toves" <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adâi,

Confirming receipt.

Bernice Rivera

Administrative Assistant

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov**RECEIVED**

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**MAYORS' COUNCIL
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[Quoted text hidden]

TAMUNING MAYOR'S OFFICE 2ND QUARTER APPROPRIATED FUNDS VOMBPS GF-GEFF AND ARPA OPS AND BEAUTIFICATION REPORT

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Apr 15, 2025 at 12:51 PM

To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, "Mayor Louise C. Rivera" <louise.rivera@mcog.guam.gov>, Vice Mayor <atoves.tatuha@gmail.com>, "Vice Mayor Albert M. Toves" <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adâi,

Received, thank you.

Bernice Rivera

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.****I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature****Guam Congress Building, 163 Chalan Santo Papa, Hagatña****(671)969-6456****speakerblas@guamlegislature.gov**

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[Quoted text hidden]

Re: TAMUNING MAYOR'S OFFICE 2ND QUARTER APPROPRIATED FUNDS VOMBPS GF-GEFF

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 14, 2025 at 4:58 PM

To: speakerblas@guamlegislature.gov

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, "Mayor Louise C. Rivera" <louise.rivera@mcog.guam.gov>, Vice Mayor <atoves.tatuha@gmail.com>, "Vice Mayor Albert M. Toves" <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai All!

Correction: No arpa reports at this time.

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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On Mon, Apr 14, 2025 at 4:56 PM Penni Atoigue <penniatoigue.tatuha@gmail.com> wrote:

Hafa Adai Hafa Adai Speaker Frank Blas, Jr.

Attached is the Tamuning Mayor's Office' 2ND Quarter Appropriated Funds GF and GEFF Reports listed below:

1. FY2025 2ND QTR Appropriated Funds Memorandum Report
2. FY2025 2ND QTR VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
3. 2 - FY2025 2ND QTR VOMBPS General Fund (GF) spreadsheet reports
4. FY2025 2ND QTR VOMBPS General Educational Facilities Funds (GEFF) 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.

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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Penelope Atoigue <penniatoigue.tatuha@gmail.com>

TAMUNING MAYOR'S OFFICE 2ND QUARTER APPROPRIATED FUNDS VOMBPS GF-GEFF AND ARPA OPS AND BEAUTIFICATION REPORT

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 14, 2025 at 4:56 PM

To: speakerblas@guamlegislature.gov

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, "Mayor Louise C. Rivera" <louise.rivera@mcog.guam.gov>, Vice Mayor <atoves.tatuha@gmail.com>, "Vice Mayor Albert M. Toves" <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai Hafa Adai Speaker Frank Blas, Jr.

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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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5 attachments

-  **2.1. FY25 APPROPRIATED FUNDS 2ND QTR MEMO - LEG SPEAKER.pdf**
162K
-  **2.1A FY25 - 2ND QTR SUMMARY STREET-FUEL REPORT.pdf**
269K
-  **FY2025 2ND QTR APP VOMBPS GEFF 23,729.35 LEDGER REPORT.pdf**
435K
-  **FY2025 2ND QTR APP VOMBPS GF 23,252.13 LEDGER REPORT.pdf**
435K
-  **FY2025 2ND QTR APP VOMBPS GF 47,000 LEDGER REPORT.pdf**
427K