



Mayors' Council of Guam

Konsehelon Mahot Guåhan

March 5, 2009

2009 MAR -6 PM 2: 22

MEMORANDUM

To: Speaker, *I Mina Trenta Na Liheslaturan Guåhan*
Public Auditor

From: Executive Director

Subject: FY2009 1st Quarter Federal Funds and Prior Years' Obligations Report

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Carol S. Tayama, submitted herewith pursuant to Section 26 of Chapter VI (*Miscellaneous Provisions*) and Section 20 of Chapter VII (*Administrative Provisions*) of Public Law P.L. 29-113, is the Mayors' Council of Guam's 1st Quarter Federal Funds and Prior Years' Obligations Report for Fiscal Year 2009.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me at 472-6940 or 477-8461, or email me at mcogadmin@teleguam.net.

Senseramente,



ANGEL R. SABLAN

Attachments

cc: President, MCOG
File/Chrono

30-09-0309
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3/06/09
Time 12:25
Received by JB

317



P. O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777
E-mail: mcogadmin@eccomm.com

MAYORS' COUNCIL OF GUAM
FY 2009 FEDERAL FUNDS
CHAPTER VI - MISCELLANEOUS PROVISIONS
PUBLIC LAW 29-113
1ST QUARTER REPORT

Section 26
Federal Funds Report

*There are no "Federal Funds" to report for the Mayors' Council of Guam.

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111				
112				
113				
220				
230				
233				
240				
250				
271				
290				
361				
362				
363				
450				
TOTAL:				

*Source: Federal Funds

*There are no "Prior Years' Obligations" to report
 for the Mayors' Council of Guam.

Mayors' Council of Guam
 FY 2009 Prior Years' Obligations
 1st Quarter Report

Section 20 of Chapter VII (Administrative Provisions)

DISTRICT	PAYEE	PAYMENT DUE	PAYMENT DATE	AMOUNT PAID	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT