



GOV COMM: 24-159
(HOUSE)

David M. Apatang
Governor

Dennis James C. Mendiola
Lieutenant Governor

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
OFFICE OF THE GOVERNOR

June 30, 2026

GOV 2026-421

The Honorable John Paul P. Sablan
Chairman
Saipan Northern Islands Legislative Delegation
Twenty-Fourth Northern Marianas Commonwealth Legislature
Saipan, MP 96950

The Honorable Edmund S. Villagomez
Speaker
House of Representatives
Twenty-Fourth Northern Marianas Commonwealth Legislature
Saipan, MP 96950



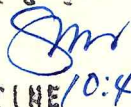
Dear Mr. Chairman and Mr. Speaker:

This is to inform you that I have signed into law **House Local Bill No. 24-59**, entitled "To re-appropriate Eight Thousand Four Hundred Eighty-Three Dollars and Fifty-Four Cents (\$8,483.54) allotted under Saipan Local Law 19-27 Section 2(B)(5)(ii); Five Thousand Dollars (\$5,000.00) allotted under Saipan Local Law 19-23 Section 2(e); Seventeen Thousand Nine Hundred Ninety-Five Dollars (\$17,995.00) allotted under Saipan Local Law 24-14 Section 2(a); Twelve Thousand Dollars (\$12,000.00) allotted under Saipan Local Law 22-10 Section 2(B)(20)(B)(i); Twenty-Seven Thousand One Hundred Sixty-Six Dollars and Forty-Seven Cents (\$27,166.47) allotted under Saipan Local Law 18-17 Section 2(d) and Thirty Thousand Dollars (\$30,000.00) allotted under Saipan Local Law 23-10 Section 2(a); and for other purposes.", which was passed by the Saipan and Northern Islands Legislative Delegation of the Twenty-Fourth Northern Marianas Commonwealth Legislature.

This bill becomes **Saipan Local Law No. 24-30**. Copies bearing my signature are forwarded for your reference.

Sincerely,


DAVID M. APATANG
Governor

RECEIVED BY: 
DATE: 7/14/2026 TIME: 10:45A
@10:13am

cc: Lieutenant Governor; President of the Senate; Attorney General;
Commonwealth Law Revision Commission; Public Auditor; Secretary of Finance;
Special Assistant for Administration; Programs and Legislative Review



**SAIPAN AND NORTHERN ISLANDS LEGISLATIVE DELEGATION
THIRD SENATORIAL DISTRICT
TWENTY-FOURTH NORTHERN MARIANAS COMMONWEALTH LEGISLATURE
FOURTH SPECIAL SESSION, 2026**

HOUSE LOCAL BILL NO. 24-59

**A LOCAL APPROPRIATION BILL FOR AN AT
FOR THE THIRD SENATORIAL DISTRICT**

To re-appropriate Eight Thousand Four Hundred Eighty-Three Dollars and Fifty-Four Cents (\$8,483.54) allotted under Saipan Local Law 19-27 Section 2(B)(5)(ii); Five Thousand Dollars (\$5,000.00) allotted under Saipan Local Law 19-23 Section 2(e); Seventeen Thousand Nine Hundred Ninety-Five Dollars (\$17,995.00) allotted under Saipan Local Law 24-14 Section 2(a); Twelve Thousand Dollars (\$12,000.00) allotted under Saipan Local Law 22-10 Section 2(B)(20)(B)(i); Twenty-Seven Thousand One Hundred Sixty-Six Dollars and Forty-Seven Cents (\$27,166.47) allotted under Saipan Local Law 18-17 Section 2(d); and Thirty Thousand Dollars (\$30,000.00) allotted under Saipan Local Law 23-10 Section 2(a); and for other purposes.

OFFERED BY

Representative John Paul P. Sablan
Introduced on June 18, 2026

HOUSE ACTION

Transmitted to the Saipan and Northern Islands Legislative Delegation for action on
June 18, 2026

DELEGATION ACTION

Referred to:	None
Comments Solicited:	6/18/26 - Mayor of Saipan [Del. Matters 24-92] Mayor of Northern Islands [Del. Matters 24-93] 18 th SNIMC [Del. Matters 24-94]
Comments Received:	6/24/26 – Mayor of Saipan commented under Public Comments Mayor of the Northern Islands [Mayors Comm. 24-32]
Standing Committee Report:	None
Passed First & Final Reading:	June 24, 2026


Frances Joan P. Kaipat
Delegation Clerk



**SAIPAN AND NORTHERN ISLANDS LEGISLATIVE DELEGATION
THIRD SENATORIAL DISTRICT
TWENTY-FOURTH NORTHERN MARIANAS COMMONWEALTH LEGISLATURE**

THIRD SPECIAL SESSION, 2026

H. L. B. NO. 24-59

**A LOCAL APPROPRIATION BILL FOR AN ACT
FOR THE THIRD SENATORIAL DISTRICT**

To re-appropriate Eight Thousand Four Hundred Eighty-Three Dollars and Fifty-Four Cents (\$8,483.54) allotted under Saipan Local Law 19-27 Section 2(B)(5)(ii); Five Thousand Dollars (\$5,000.00) allotted under Saipan Local Law 19-23 Section 2(e); Seventeen Thousand Nine Hundred Ninety-Five Dollars (\$17,995.00) allotted under Saipan Local Law 24-14 Section 2(a); Twelve Thousand Dollars (\$12,000.00) allotted under Saipan Local Law 22-10 Section 2(B)(20)(B)(i); Twenty-Seven Thousand One Hundred Sixty-Six Dollars and Forty-Seven Cents (\$27,166.47) allotted under Saipan Local Law 18-17 Section 2(d); and Thirty Thousand Dollars (\$30,000.00) allotted under Saipan Local Law 23-10 Section 2(a); and for other purposes..

**BE IT ENACTED BY THE THIRD SENATORIAL DISTRICT DELEGATION PURSUANT TO
CHAPTER 4, DIVISION 1, TITLE 1 OF THE COMMONWEALTH CODE:**

1 **SECTION 1. PURPOSE.**

2 The purpose of this Act is to re-appropriate Eight Thousand Four Hundred Eighty-Three
3 Dollars and Fifty-Four Cents (\$8,483.54) allotted under Saipan Local Law 19-27 Section
4 2(B)(5)(ii); Five Thousand Dollars (\$5,000.00) allotted under Saipan Local Law 19-23 Section
5 2(e); Seventeen Thousand Nine Hundred Ninety-Five Dollars (\$17,995.00) allotted under Saipan
6 Local Law 24-14 Section 2(a); Twelve Thousand Dollars (\$12,000.00) allotted under Saipan Local

HOUSE LOCAL BILL NO. 24-59

1 Law 22-10 Section 2(B)(20)(B)(i); Twenty-Seven Thousand One Hundred Sixty-Six Dollars and
2 Forty-Seven Cents (\$27,166.47) allotted under Saipan Local Law 18-17 Section 2(d); and Thirty
3 Thousand Dollars (\$30,000.00) allotted under Saipan Local Law 23-10 Section 2(a) for various
4 drainage improvement projects in Precinct II.

SECTION 2. RE-APPROPRIATION.

6 Notwithstanding any provisions, statutes, laws or regulations to the contrary, the Saipan
7 and Northern Islands Legislative Delegation hereby re-appropriates the amount of Eight Thousand
8 Four Hundred Eighty-Three Dollars and Fifty-Four Cents (\$8,483.54) allotted under Saipan Local
9 Law 19-27 Section 2(B)(5)(ii); Five Thousand Dollars (\$5,000.00) allotted under Saipan Local
10 Law 19-23 Section 2(e); Seventeen Thousand Nine Hundred Ninety-Five Dollars (\$17,995.00)
11 allotted under Saipan Local Law 24-14 Section 2(a); Twelve Thousand Dollars (\$12,000.00)
12 allotted under Saipan Local Law 22-10 Section 2(B)(20)(B)(i); Twenty-Seven Thousand One
13 Hundred Sixty-Six Dollars and Forty-Seven Cents (\$27,166.47) allotted under Saipan Local Law
14 18-17 Section 2(d); and Thirty Thousand Dollars (\$30,000.00) allotted under Saipan Local Law
15 23-10 Section 2(a), totaling One Hundred Thousand Six Hundred Forty-Five Dollars and One Cent
16 (\$100,645.01) for Precinct II, including but not limited to:

- 17 1. One Hundred Thousand Six Hundred Forty-Five Dollars and One Cent (\$100,645.01)
18 to the Department of Public Works for various drainage improvement projects in
19 Precinct II.

SECTION 3. EXPENDITURE AUTHORITY.

21 The expenditure authority for the funds under Section 2 (1) of this Act shall be the
22 Secretary of the Department of Public Works.

1 **SECTION 4. REPROGRAMING.**

2 Notwithstanding any laws, provisions or regulations to the contrary, funds appropriated
3 under this Act shall not be reprogrammed for any other purpose.

4 **SECTION 5. REPORTING.**

5 The expenditure authority shall submit to the Chairperson of the Saipan and Northern
6 Islands Legislative Delegation a detail report showing the expenditure of the funds at the
7 completion of appropriations in Section 2 of this Act.

8 **SECTION 6. FUND DISTRIBUTION.**

9 Funds appropriated under Section 2 of this Act shall be distributed accordingly to the
10 intended purpose and or entity upon this Act becoming law.

11 **SECTION 7. FISCAL YEAR.**

12 The funds allocated under this Act shall be without fiscal year limitation(s).

13 **SECTION 8. SEVERABILITY.**

14 If any provision of this Act or the application of any such provision to any person or
15 circumstance should be held invalid by a court of competent jurisdiction, the remainder of this Act
16 or the application of its provisions to persons or circumstances other than those to which it is held
17 invalid shall not be affected thereby.

18 **SECTION 9. SAVINGS CLAUSE.**

19 This Act and any repealer contained herein shall not be construed as affecting any existing
20 right acquired under contract or acquired under statutes repealed or under any rule, regulation or
21 order adopted under the statutes. Repealers contained in this Act shall not affect any proceeding

HOUSE LOCAL BILL NO. 24-59

1 instituted under or pursuant to prior law. The enactment of the Act shall not have the effect of
2 terminating, or in any way modifying, any liability, civil or criminal, which shall already be in
3 existence on the date this Act becomes effective.

4 **SECTION 10. EFFECTIVE DATE.**

5 This Act shall take effect upon its approval by the Governor or it becoming law without
6 such approval.

CERTIFIED BY:



John Paul P. Sablan
Chairman
Saipan & Northern Islands Legislative Delegation



Diego V. F. Camacho
Acting Speaker
24th House of Representatives

Approved this 30th day of June, 2026.



David M. Apatang
Governor
Commonwealth of the Northern Mariana Islands

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

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Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund	Acct		
Org	Acct name		Account Notes
Object	Type	▼	Status
Project 3700B (P-2; P)	Rollup J13P		P-II REPAIR OF PACHO PERSON
	NY Rollup		
	Sub-Rollup		
	MultiYr Fund		

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[4 Year Comparison](#)
 Current Year
 History
 4 Year Graph
 History Graph

Yr/Per 2026/01	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2027	Life
Original Budget	8,743.54	8,743.54	8,743.54	.00	8,743.54
Transfers In	.00	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00	.00
Revised Budget	8,743.54	8,743.54	8,743.54	.00	8,743.54
Actual (Memo)	.00	.00	.00	.00	.00
Encumbrances	260.00	.00	.00	.00	260.00
Requisitions	.00			.00	.00
Avallable	8,483.54	8,743.54	8,743.54	.00	8,483.54
Percent used	2.97	.00	.00	.00	2.97

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

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Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund Acct
Org Acct name Account Notes
Object Type
Project 3753K Rollup J49P PRECINT II IMPROVEME PERSON
(P-2; D) NY Rollup
Sub-Rollup

TSD Printed 06/10/26 - 1/2

MultiYr Fund

4 Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2026/01	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2027	Life
Original Budget	269,526.44	332,340.15	332,720.15	.00	378,570.90
Transfers In	.00	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00	.00
Revised Budget	269,526.44	332,340.15	332,720.15	.00	378,570.90
Actual (Memo)	218,860.30	62,813.71	380.00	.00	327,904.76
Encumbrances	39,501.99	.00	.00	.00	39,501.99
Requisitions	.00			.00	.00
Available	11,164.15	269,526.44	332,340.15	.00	11,164.15
Percent used	95.86	18.90	.11	.00	97.05

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

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Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund	Acct		
Org	Acct name		Account Notes
Object	Type		
Project	Rollup	S148	SLL 24-14 GUMA HIGAI
	NY Rollup		
	Sub-Rollup		
		MultiYr Fund	

SL148
(P-2; R)
TSD 06/11/26 - JD

4 Year Comparison

Current Year

History

4 Year Graph

History Graph

Yr/Per 2026/01	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2027	Life
Original Budget	78,980.00	.00	.00	.00	78,980.00
Transfers In	.00	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00	.00
Revised Budget	78,980.00	.00	.00	.00	78,980.00
Actual (Memo)	.00	.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00	.00
Requisitions	.00			.00	.00
Available	78,980.00	.00	.00	.00	78,980.00
Percent used	.00	.00	.00	.00	.00

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

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Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund	Acct		
Org	Acct name		Account Notes
Object	Type	Status	
Project	Rollup	J43P	PRECT II FLOODING REPAI PERSON
	NY Rollup		
	Sub-Rollup		
	MultiYr Fund		

2007C
(P-2; CLF)

TSD 06/11/26 - 1/2

4 Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2026/01	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2027	Life
Original Budget	17,196.81	22,876.00	158,766.00	.00	240,000.00
Transfers In	.00	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00	.00
Revised Budget	17,196.81	22,876.00	158,766.00	.00	240,000.00
Actual (Memo)	1,687.78	5,679.19	135,890.00	.00	224,490.97
Encumbrances	292.50	.00	.00	.00	292.50
Requisitions	.00			.00	.00
Available	15,216.53	17,196.81	22,876.00	.00	15,216.53
Percent used	11.52	24.83	85.59	.00	93.66

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

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Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund Acct
Org Acct name
Object Type Status
Project Rollup A18P PROJECT 4961N PERSONNEL
NY Rollup
Sub-Rollup

4961N
(P-2; CDA 18-17)

750 06/11/26 - 18

Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2026/01	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2027	Life
Original Budget	117,008.80	135,556.00	135,814.00	00	135,814.00
Transfers In	26,413.00	.00	.00	.00	26,413.00
Transfers Out	-78,980.00	.00	00	.00	-78,980.00
Revised Budget	64,441.80	135,556.00	135,814.00	00	83,247.00
Actual (Memo)	.00	18,547.20	258.00	.00	18,805.20
Encumbrances	2,475.00	.00	.00	.00	2,475.00
Requisitions	.00			.00	.00
Available	61,966.80	117,008.80	135,556.00	.00	61,966.80
Percent used	3.84	13.68	.19	.00	25.56



Office of the Secretary

Department of Finance



Funding Source: 10 CMC § 3821
 Project Name: SLL 19-27 Pacho Park Precinct II
 Expenditure Authority: Chairperson
 Requestor: Rep. John Paul Sablan
 Prepared on: 6/25/2026

JDE BU: 3700B
 Project Ledger: 2001210061
 General Ledger: 3700B

10 CMC § 3821 \$ 17,637.00

	JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
FY 2021				FY 2021
SLL 19-27	\$	17,637.00		\$ 17,637.00
Encumbrance	\$	3,498.00		\$ (3,498.00)
			Ending Balance FY2021	\$ 14,139.00
FY 2022				FY 2022
Actuals		\$	3,998.03	\$ (3,998.03)
Encumbrance	\$	(3,498.00)	\$ 0.00	\$ 3,498.00
			Ending Balance FY2022	\$ 13,638.97
FY 2023	NO ACTIVITY			FY 2023
			Ending Balance FY2023	\$ 13,638.97
FY 2024	NO ACTIVITY			FY 2024
			Ending Balance FY2024	\$ 13,638.97
FY 2025	NO ACTIVITY			FY 2025
			Ending Balance FY2025	\$ 13,638.97
FY 2026				FY 2026
Encumbrance		\$	260.00	\$ (260.00)
			Ending Balance FY2026	\$ 13,378.97

Certified Balance as of 05/31/26 \$ 13,378.97

NOTES: PL transition balance to GL. Closure of the PL account.

The next fund certification processing will be available after 11/30/26.



Office of the Secretary

Department of Finance



Funding Source: 10 CMC § 3821
Project Name: SLL 19-27 Pacho Park Precinct II
Expenditure Authority: Chairperson
Requestor: Rep. John Paul Sablan
Prepared on: 6/25/2026

JDE BU: 3700B
Project Ledger: 2001210061
General Ledger: 3700B

FOR DOF USE ONLY

YTD Budget Report as of 05/31/26 \$ 8,483.54

JDE De-Obligation of Encumbrances Debit Credit
No adjustments needed

General Journal Debit Credit
No adjustments needed

Budget Transfers and Amendments	Decrease	Increase
2001210061.51200700.69000 Decreases PL balance to zero	\$ (10,140.97)	
51200700.69000.3700B Budget adjustment		\$ 4,895.43

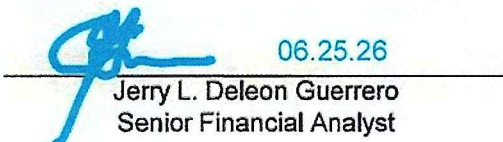
Prepared By:


Dominic Jude Yumul
Financial Analyst

Prepared By:


Eleuterio G. Palacios Jr.
Senior Financial Analyst

Reviewed By:


Jerry L. Deleon Guerrero
Senior Financial Analyst

Concurred By:


Ryan C. Camacho
Senior Financial Analyst

Certified By:


Tracy B. Norita
Secretary of Finance



Office of the Secretary

Department of Finance



Funding Source: 4 CMC § 1939 Developers Infrastructure Tax Fund JDE BU: 3753K
Project Name: SLL 19-23 Precinct II Improvements Project Ledger: RL20070013
Expenditure Authority: Chairperson General Ledger: 3753K
Requestor: Rep. John Paul Sablan
Prepared on: 6/24/2026

JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
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Reference FC139

Ending Balance FY2024 \$ 332,340.15

FY 2025

FY 2025

Actuals		\$ 62,813.71	\$ (62,813.71)
		Ending Balance FY2025	\$ 269,526.44

FY 2026

FY 2026

Actuals		\$ 218,860.30	\$ (218,860.30)
Encumbrance		\$ 39,501.99	\$ (39,501.99)
		Ending Balance FY2026	\$ 11,164.15

Certified Balance as of 05/31/26 \$ 11,164.15

NOTES:

The next fund certification processing will be available after 11/30/26.



Office of the Secretary

Department of Finance



Funding Source: 4 CMC § 1939 Developers Infrastructure Tax Fund JDE BU: 3753K
Project Name: SLL 19-23 Precinct II Improvements Project Ledger: RL20070013
Expenditure Authority: Chairperson General Ledger: 3753K
Requestor: Rep. John Paul Sablan
Prepared on: 6/24/2026

FOR DOF USE ONLY

YTD Budget Report as of 05/31/26 \$ 11,164.15

JDE De-Obligation of Encumbrances Debit Credit
No adjustments needed

General Journal Debit Credit
No adjustments needed

Budget Transfers and Amendments Decrease Increase
RL20070013.51200700.69000 No adjustments needed \$ -
51200700.69000.3753K No adjustments needed at this time \$ -

Prepared By:

 6/25/26
Dominic Jude A. Yumul
Senior Financial Analyst

Prepared By:

 06.25.26
Eleuterio G. Palacios Jr.
Senior Financial Analyst

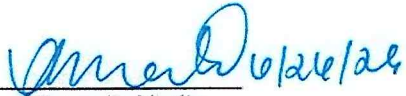
Reviewed By:

 06.25.26
Jerry L. Deleon Guerrero
Senior Financial Analyst

Concurred By:

 6/26/26
Ryan C Camacho
Senior Financial Analyst

Certified By:

 6/26/26
Tracy B. Norita
Secretary of Finance



Office of the Secretary

Department of Finance



Funding Source: 4 CMC § 10461 JDE BU: N/A
Project Name: SLL 24-14 Guma Higai Civic Center Project Ledger: N/A
Expenditure Authority Chairperson General Ledger: SL148
Requestor: Rep. John Paul Sablan
Prepared on: 6/24/2026

	JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
FY 2026				FY 2026
SLL 24-14			\$ 78,980.00	\$ 78,980.00
Transfers Out				\$ -
Actuals				\$ -
Encumbrance				\$ -
			Ending Balance FY2026	\$ 78,980.00

Certified Balance as of	05/31/26	\$ 78,980.00
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NOTES:

SLL 24-14 reappropriation from project 4961N to SL148.



Office of the Secretary

Department of Finance



Funding Source: 4 CMC § 10461
Project Name: SLL 24-14 Guma Higai Civic Center
Expenditure Authority: Chairperson
Requestor: Rep. John Paul Sablan
Prepared on: 6/24/2026

JDE BU: N/A
Project Ledger: N/A
General Ledger: SL148

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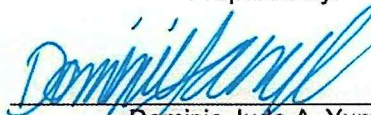
YTD Budget Report as of 05/31/26 \$ 78,980.00

JDE De-Obligation of Encumbrances Debit Credit
No adjustments needed

General Journal Debit Credit
No adjustments needed

Budget Transfers and Amendments Decrease Increase
51200100.69000.SL148 No adjustments needed at this time \$ -

Prepared By:


6/25/26
Dominic Jude A. Yumul
Financial Analyst

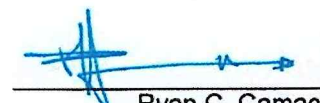
Prepared By:


06.25.26
Eleuterio G. Palacios Jr.
Senior Financial Analyst

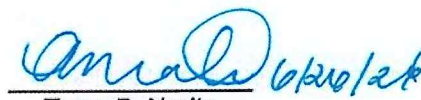
Reviewed By:


06.25.26
Jerry L. Deleon Guerrero
Senior Financial Analyst

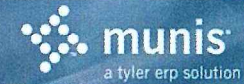
Concurred By:


6/26/26
Ryan C. Camacho
Senior Financial Analyst

Certified By:


6/26/26
Tracy B. Norita
Secretary of Finance

COMMONWEALTH NORTHERN MARIANA ISLANDS



YEAR TO DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 DEPT OF PUBLIC WORKS							
51200700 SP: TECHNICAL SERVICE DIVISION							
2007C SLL 22-10 PRECINCT II FLOODING REP							
51200700 63100 2007C REPAIR AND	0	0	0	15,777.70	.00	-15,777.70	100.0%
51200700 64090 2007C COMMUNICAT	0	0	0	1,200.00	.00	-1,200.00	100.0%
51200700 64110 2007C ADVERTISIN	0	0	0	258.00	260.00	-518.00	100.0%
51200700 65000 2007C SUPPLIES	0	0	0	691.24	.00	-691.24	100.0%
51200700 65010 2007C SUPPLIES-O	0	0	0	2,467.17	32.50	-2,499.67	100.0%
51200700 65030 2007C FUEL & LUB	0	0	0	96.86	.00	-96.86	100.0%
51200700 67000 2007C CIP EXP	0	0	0	204,000.00	.00	-204,000.00	100.0%
51200700 69000 2007C OTHER EXP	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL SLL 22-10 PRECINCT II FLOODING	240,000	0	240,000	224,490.97	292.50	15,216.53	93.7%
GRAND TOTAL	240,000	0	240,000	224,490.97	292.50	15,216.53	93.7%

** END OF REPORT - Generated by Eleuterio G. Palacios Jr **



**FUND CERTIFICATION
OFFICE OF THE SECRETARY
DEPARTMENT OF FINANCE**



Funding Source: 4 CMC § 10461
Project Name: SLL 18-17 Precinct II Various CIP
Expenditure Authority: SNILD Chairman
Requestor: Chairman JP Sablan
Prepared on: 06/24/26

JDE BU: 4961N
Project Ledger: 2001210014
General Ledger: 4961N

JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
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Reference FC071

Ending Balance FY2025 \$ 117,008.80

FY 2026

SLL 24-14 (2)(A)

Encumbrance

		\$ (78,980.00)	\$ (78,980.00)
	\$ (26,413.00)	\$ 2,475.00	\$ 23,938.00
		Ending Balance FY2026	\$ 61,966.80

FY 2026

Certified Balance as of 05/31/26 \$ 61,966.80

NOTES: Source of funds is the SLL 18-17 (2)(d) for various Capital Improvemen at Precinct II. Bond funds.
JDE was set up incorrectly and must be viewed with expenses only. Close out PL balance to zero.



**FUND CERTIFICATION
OFFICE OF THE SECRETARY
DEPARTMENT OF FINANCE**



Funding Source: 4 CMC § 10461
Project Name: SLL 18-17 Precinct II Various CIP
Expenditure Authority: SNILD Chairman
Requestor: Chairman JP Sablan
Prepared on: 06/24/26

JDE BU: 4961N
Project Ledger: 2001210014
General Ledger: 4961N

FOR DOF USE ONLY

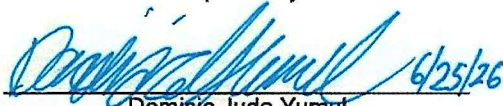
YTD Budget Report as of 05/31/26 \$ 61,966.80

JDE De-Obligation of Encumbrances	Debit	Credit
No Adjustments Needed		

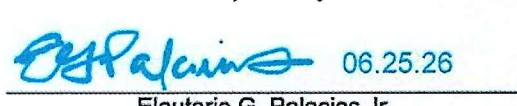
General Journal	Debit	Credit
No Adjustments Needed		

Budget Transfers and Amendments	Decrease	Increase
2001210014.51200700.69000	No adjustments needed \$ -	
51200700.69000.4961N	Increase GL balance \$ -	

Prepared By:


Dominic Jude Yumul
Financial Analyst

Prepared By:


Eleuterio G. Palacios Jr.
Senior Financial Analyst

Reviewed By:


Jerry L. Deleon Guerrero
Senior Financial Analyst

Concurred By:


Ryan C. Camacho
Senior Financial Analyst

Certified By:


Tracy B. Norita
Secretary of Finance



Office of the Secretary

Department of Finance



Funding Source: 4 CMC § 2307
Project Name: SLL 23-10 SUGAR DOCK
Expenditure Authority: Chairperson SNILD
Requestor: Rep. John Paul Sablan
Prepared on: 6/24/2026

JDE BU: N/A
Project Ledger: N/A
General Ledger: SL042

	JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
FY 2024				FY 2024
SLL 23-10			\$ 50,000.00	\$ 50,000.00
Transfers Out				\$ -
Actuals			\$ -	\$ -
Encumbrance			\$ -	\$ -
			Ending Balance FY2024	\$ 50,000.00
FY 2025	NO ACTIVITY			FY 2025
			Ending Balance FY2025	\$ 50,000.00
FY 2026	NO ACTIVITY			FY 2026
			Ending Balance FY2026	\$ 50,000.00
Certified Balance as of 05/31/26				\$ 50,000.00

NOTES:

Reappropriation from 7190D to SL042.



Office of the Secretary

Department of Finance



Funding Source: 4 CMC s 2307
Project Name: SLL 23-10 SUGAR DOCK
Expenditure Authority: Chairperson SNILD
Requestor: Rep. John Paul Sablan
Prepared on: 6/24/2026

JDE BU: N/A
Project Ledger: N/A
General Ledger: SL042

FOR DOF USE ONLY

YTD Budget Report as of 05/31/26 \$ 50,000.00

JDE De-Obligation of Encumbrances	Debit	Credit
No adjustments needed		

General Journal	Debit	Credit
No adjustments needed		

Budget Transfers and Amendments	Decrease	Increase
51190100.69000.SL042 No adjustments needed at this time	\$	-

Prepared By:


Dominic Jude Yumul
Financial Analyst
6/25/26

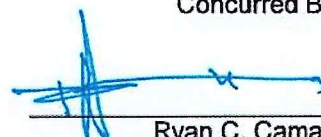
Prepared By:


Eleuterio G. Palacios Jr.
Senior Financial Analyst
06.25.26

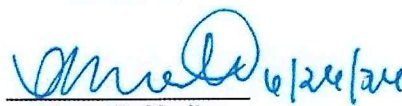
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6/26/26

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6/26/26