24-159

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

OFFICE OF THE SPEAKER
RECEIVED
BY: Che'
DATE: 7/01/26
TIME: 10:20 am
CNMI LEGISLATURE

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,

RECEIVED BY
7/1/2026
DATE
TIME 10:45Am

07/01/2026
@10:13am

DAVID M. APATANG
Governor

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] 18th 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:

SECTION 1. PURPOSE.

The purpose of this Act is 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) for various drainage improvement projects in Precinct II.

SECTION 2. RE-APPROPRIATION.

Notwithstanding any provisions, statutes, laws or regulations to the contrary, the Saipan and Northern Islands Legislative Delegation hereby re-appropriates the amount of 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), totaling One Hundred Thousand Six Hundred Forty-Five Dollars and One Cent ($100,645.01) for Precinct II, including but not limited to:

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

SECTION 3. EXPENDITURE AUTHORITY.

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

SECTION 4. REPROGRAMING.

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

SECTION 5. REPORTING.

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

SECTION 6. FUND DISTRIBUTION.

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

SECTION 7. FISCAL YEAR.

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

SECTION 8. SEVERABILITY.

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

SECTION 9. SAVINGS CLAUSE.

This Act and any repealer contained herein shall not be construed as affecting any existing right acquired under contract or acquired under statutes repealed or under any rule, regulation or order adopted under the statutes. Repealers contained in this Act shall not affect any proceeding instituted under or pursuant to prior law. The enactment of the Act shall not have the effect of terminating, or in any way modifying, any liability, civil or criminal, which shall already be in existence on the date this Act becomes effective.

SECTION 10. EFFECTIVE DATE.

This Act shall take effect upon its approval by the Governor or it becoming law without 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]

Close | Output | Print | Display | PDF | Save | Exce | D Display Find Criteria | E Exit Totals

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund

Org

Object

Project 3700B
(P-2; P)

TSD 06/10/26 –

Acct

Acct name

Type

Status

Rollup J13P P-II REPAIR OF PACHO PERSON

NY Rollup

Sub-Rollup

MultiYr Fund

Account Notes

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
Available	8,483.54	8,743.54	8,743.54	.00	8,483.54
Percent used	2.97	.00	.00	.00	2.97

1 of 77

Saipan Local Law No. 24-30

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

GS

Close | Output | Print | Display | PDF | Save | Excel | D Display Find Criteria | E Exit Totals

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund

Org

Object

Project 3753K (P.2; D)

TSD Printed 06/10/26 - VJ

Acct

Acct name

Type

Status

Rollup J49P PRECINT II IMPROVEME PERSON

NY Rollup

Sub-Rollup

MultiYr Fund

Account Notes

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]

GS

Close | Output | Print | Display | PDF | Save | Excel | Display Find Criteria | Exit Totals

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund

Org

Object

Project

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

Acct

Acct name

Type

Status

Rollup S148 SLL 24-14 GUMA HIGAI

NY Rollup

Sub-Rollup

MultiYr Fund

Account Notes

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

Saipan Local Law No. 24-30

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

GS

Close | Output | Print | Display | PDF | Save | Excel | D Display Find Criteria | E Exit Totals

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund

Org

Object

Project 2007C (P-2; CLF)

TSD 06/11/26 —

Acct

Acct name

Type

Status

Rollup J43P PRECT II FLOODING REPAI PERSON

NY Rollup

Sub-Rollup

MultiYr Fund

Account Notes

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]

GS

Close | Output | Print | Display | PDF | Save | Excel | D Display Find Criteria | E Exit Totals

Account Inquiry [COMMONWEALTH NORTHERN MARIANA ISLANDS]

Account

Fund
Org
Object
Project 4961N (P-2; CDA 18-17)

TSD 06/11/26

Acct
Acct name
Type
Status
Rollup A18P PROJECT 4961N PERSONNEL
NY Rollup
Sub-Rollup

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	JDE BU:	3700B
Project Name:	SLL 19-27 Pacho Park Precinct II	Project Ledger:	2001210061
Expenditure Authority	Chairperson	General Ledger:	3700B
Requestor:	Rep. John Paul Sablan		
Prepared on:	6/25/2026		

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
Encumbranc	$ 3,498.00			$ (3,498.00)
			Ending Balance FY2021	$ 14,139.00
FY 2022				**FY 2022**
Actuals		$ 3,998.03		$ (3,998.03)
Encumbranc	$ (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**	JDE BU:	**3700B**
Project Name:	**SLL 19-27 Pacho Park Precinct II**	Project Ledger:	**2001210061**
Expenditure Authority	**Chairperson**	General Ledger:	**3700B**
Requestor:	**Rep. John Paul Sablan**		
Prepared on:	**6/25/2026**		

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	*Decreas PL balance to zero*	$	(10,140.97)	
51200700.69000.3700B	*Budget adjustment*			$ 4,895.43

Prepared By:

6/25/26

Dominic Jude 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:

6/26/25

Ryan C. Camacho
Senior Financial Analyst

Certified By:

06/26/26

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 Precint 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
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 Precint 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

NOTES:

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

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**		

FOR DOF USE ONLY

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:

Dominic Yumul 6/25/26

Dominic Jude A. Yumul
Financial Analyst

Prepared By:

EGPalacios 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

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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 **

FUNDING CERTIFICATION
OFFICE OF THE SECRETARY
DEPARTMENT OF FINANCE

Funding Source:	4 CMC § 10461	JDE BU:	4961N
Project Name:	SLL 18-17 Precinct II Various CIP	Project Ledger:	2001210014
Expenditure Authority:	SNILD Chairman	General Ledger:	4961N
Requestor:	Chairman JP Sablan		
Prepared on:	06/24/26		

	JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
Reference FC071			Ending Balance FY2025	$ 117,008.80
FY 2026				**FY 2026**
SLL 24-14 (2)(A)			$ (78,980.00)	$ (78,980.00)
Encumbrance	$ (26,413.00)		$ 2,475.00	$ 23,938.00
			Ending Balance FY2026	$ 61,966.80

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	JDE BU:	4961N
Project Name:	SLL 18-17 Precinct II Various CIP	Project Ledger:	2001210014
Expenditure Authority:	SNILD Chairman	General Ledger:	4961N
Requestor:	Chairman JP Sablan		
Prepared on:	06/24/26		

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:

6/25/26

Dominic Jude 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

Office of the Secretary
Department of Finance

Funding Source:	4 CMC § 2307	JDE BU:	N/A
Project Name:	SLL 23-10 SUGAR DOCK	Project Ledger:	N/A
Expenditure Authority	Chairperson SNILD	General Ledger:	SL042
Requestor:	Rep. John Paul Sablan		
Prepared on:	6/24/2026		

	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.

~~7169F SLL 22-13 E-Gaming~~
SL042 SLL 23-10
SUGAR DOCK

~~FC505~~
FC036

Office of the Secretary
Department of Finance

Funding Source:	4 CMC § 2307	JDE BU:	N/A
Project Name:	SLL 23-10 SUGAR DOCK	Project Ledger:	N/A
Expenditure Authority	Chairperson SNILD	General Ledger:	SL042
Requestor:	Rep. John Paul Sablan		
Prepared on:	6/24/2026		

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:

6/25/26

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