The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 ● Phone: (671) 734-2163 / 5751 ● Fax: (671) 734-4133 ● Email: mangilaoenfo@gmail.com

Back Row

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

MAN/AF

RECEIVED
JAN 12 2023
MAYORS' COUNCIL OF GUAM

1-17-23

January 3, 2023

To: Therese M. Terlaje, Speaker, 37th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: First (1st) Quarter Report P.L.36-107-Appropriated Funds
Mangilao VOMBPS-GF and VOMBPS-GEFF

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-107, Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-1st Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

RECEIVED
JAN 12 2023
MAYORS' COUNCIL
OF GUAM

1-17-23

FY 2023 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-CF)
1st Quarter Report

DISTRICT: MANGILAO

	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE CAPITAL OUTLAY EXCEPT BUILDINGS AND LAND	EXPENDITURE CAPITAL OUTLAY EXCEPT BUILDINGS AND LAND	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
APPROPRIATION	TRAVEL 101	TRAVEL 201	CONTRACTUAL SERVICES 202	CONTRACTUAL SERVICES 302	SUPPLIES 203	SUPPLIES 303	OTHER MAINTENANCE 204	OTHER MAINTENANCE 304	OTHER LEASES 205	OTHER LEASES 305	RENTAL 206	RENTAL 306	TELEPHONE 207	TELEPHONE 307							
$ [illegible]			$ [illegible]		$ [illegible]		$ [illegible]		$ [illegible]		$ [illegible]		$ [illegible]								
																			$ [illegible]	$	$ [illegible]
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																			$	$	$
																			$	$	$
																			$	$	$
$ [illegible]	$ -	$ -	$ [illegible]	$ -	$ [illegible]	$ -	$ [illegible]	$ -	$ [illegible]	$ -	$ [illegible]	$ -	$ [illegible]	$ -	$ -	$ -	$ -	$ -	$ [illegible]	$ -	$ [illegible]

*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; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-47 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

RECEIVED

JAN 12 2023

MAYORS' COUNCIL OF GUAM

1-17-23

FY 2023 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)
1st Quarter Report

DISTRICT MANGILAO

	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE			
	TRAVEL 210	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	DRUG 296	DRUG 296	MISC. 290	MISC. 290	TELEPHONE 403	TELEPHONE 403	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 440	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 440	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	VOMBPS BALANCE
$ 12,941.71			$ 4,937.41		$ 4,000.00		$ 2,000.00				$ 8,000.00								$ 27,941.71	$ 4,000.00	$ 23,941.71
																			$ -	$ -	$ -
																			$ -	$ -	$ -
																			$ -	$ -	$ -
																			$ -	$ -	$ -
																			$ -	$ -	$ -
																			$ -	$ -	$ -
																			$ -	$ -	$ -
$ 12,941.71	$ -	$ -	$ 4,937.41	$ -	$ 4,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,941.71	$ 4,000.00	$ 23,941.71

*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 stationery) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

RECEIVED
JAN 12 2023
MAYORS' COUNCIL
OF GUAM

1-17-23

MANGILAO MAYOR'S OFFICE

FY 2023-1st QUARTER EXPENDITURES

STREET MAINTENANCE AND BEAUTIFICATION & OPERATIONS OF MAYOR'S OFFICES

- SHELL (fuel purchases) for maintenance of official vehicles, bush cutters, pole saw, chain saws, riding mower, blowers, water blaster for village maintenance and beautification. The following which are maintained:

Latte Heights Park
Anthurium Street
Areca Palm Street
Carnation Avenue
Adacao Road
Grace Court
Sesame Street
University Drive
Ministry Street
Sergio Cruz Street
Bamba Road/Rivera Street
Mariano Road
Mangga Lane
Lalo Avenue
Dairy Road
Dan LG Court
Kotpus Street
Francisco Street
Farfan Street
Washington Drive
Pangelinan Street/Kotpus Street
Mangilao Community Center
Silver Stars Park
Lalo Street
Price Road
Mitati Lane
Sagan Bonita
Corten Torres Street
Villagomez Street
Chero Street
Santos Lane
Sabanan Magas
Iglesias Street
Pedro & Leonida Pangelinan St
Rookie Fields 1&2
Blas Street

MAN/AF

MAYORS' COUNCIL OF GUAM

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Tuesday, January 10, 2023 3:46 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com; MAYORS' COUNCIL OF GUAM
Subject: MANGILAO MAYOR'S OFFICE - AF REPORT - 1st QUARTER
Attachments: Office of the Mayor.pdf

1-17-23

RECEIVED
JAN 12 2023
MAYORS' COUNCIL OF GUAM

Hafa Adai!

Attached you will find the 1st Quarter Report AF for the Mangilao Mayor's Office.

Thank you and have a blessed week!

--

Regards,
Mangilao Mayor's Office

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Rock Rose

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

April 7, 2023

RECEIVED
APR 19 2023
MAYORS' COUNCIL OF GUAM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Second (2nd) Quarter Report P.L.36-107-Appropriated Funds Mangilao VOMBPS-GF and VOMBPS-GEFF

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-107, Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-2nd Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

RECEIVED
APR 19 2023
MAYORS' COUNCIL
OF GUAM

4/21/23.2

MANGILAO MAYOR'S OFFICE

FY 2023-2nd QUARTER EXPENDITURES

STREET MAINTENANCE AND BEAUTIFICATION & OPERATIONS OF MAYOR'S OFFICES

- SHELL (fuel purchases) for maintenance of official vehicles, bush cutters, pole saw, chain saws, riding mower, blowers, water blaster for village maintenance and beautification. The following which are maintained:

Anthurium Street
Areca Palm Street
Carnation Avenue
Adacao Road
Lalo Street
Sesame Street
Mamis Street
University Drive
Ministry Street
Sergio Cruz Street
Bamba Road/Rivera Street
Mariano Road
Untalan Street
Mangga Lane
Apiag Lane
Lalo Avenue
Guafi Lane
Dairy Road
Dan LG Court
Kotpus Street
Francisco Street
Washington Drive
Pangelinan Street/Kotpus Street
Mangilao Community Center
Silver Stars Park
Kinney's Drive
Segundo Blas Street
Price Road
Mitati Lane
Matsumiya Street
Corten Torres Street
Villagomez Street
Apuron Street
Chero Street
Chalan Kareta
Santos Lane
Blas Street
Sabanan Magas
Iglesias Street
Pedro & Leonida Pangelinan St
Rookie Fields 1&2
Talaya Lane

Replacement of secondary street signs along Route 15.

4/21/23

FY 2023 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)
2nd Quarter Report

DISTRICT: MANGILAO

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
$ 23,092.04			$ 3,000.00	$ 15.00	$ 16,000.00	$ 3,500.00	$ 500.00		$ 120.00		$ 500.00		$ 2,972.04	$ 1,366.26			$ 23,092.04	$ 4,881.26	$ 18,210.78
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 23,092.04	$ -	$ -	$ 3,000.00	$ 15.00	$ 16,000.00	$ 3,500.00	$ 500.00	$ -	$ 120.00	$ -	$ 500.00	$ -	$ 2,972.04	$ 1,366.26	$ -	$ -	$ 23,092.04	$ 4,881.26	$ 18,210.78

***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 Publi c Law 36-107**

RECEIVED
APR 19 2023
MAYORS' COUNCIL
OF GUAM

4/21/23

FY 2023 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)
2nd Quarter Report

DISTRICT: MANGILAO

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
$ 22,561.31			$ 4,561.31	$ 2,500.00	$ 8,000.00	$ 8,000.00	$ 2,000.00				$ 8,000.00	$ 5,800.00					$ 22,561.31	$ 16,300.00	$ 6,261.31
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 22,561.31	$ -	$ -	$ 4,561.31	$ 2,500.00	$ 8,000.00	$ 8,000.00	$ 2,000.00	$ -	$ -	$ -	$ 8,000.00	$ 5,800.00	$ -	$ -	$ -	$ -	$ 22,561.31	$ 16,300.00	$ 6,261.31

***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 Publi ic Law 36-107**

RECEIVED
APR 19 2023
MAYORS' COUNCIL
OF GUAM

Gmail

Mangilao Mayors <mangilao96913@gmail.co

4/21/2023

ANGILAO MAYOR'S OFFICE - AF REPORT - 2ndQUARTER

nessage

ngilao Mayors <mangilao96913@gmail.com>
: speaker@guamlegislature.org
: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Fri, Apr 14, 2023 at 1:47 I

Hafa Adai!

Attached you will find the 2nd Quarter Report AF for the Mangilao Mayor's Office.

Thank you and have a blessed week!

-

Regards,
Marvin Francisco
Administrative Assistant

RECEIVED
APR 19 2023
MAYORS' COUNCIL
OF GUAM

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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AF REPORT 2ndQUARTER.pdf
1170K

MAM | AF

The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Rock Rose

7-31-23

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

July 7, 2023

RECEIVED
JUL 18 2023
MAYORS' COUNCIL OF GUAM

To: Therese M. Terlaje, Speaker, 36th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Third (3rd) Quarter Report P.L.36-~~54~~ 107 Appropriated Funds
Mangilao VOMBPS-GF and VOMBPS-GEFF

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-~~54~~ 107, Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-3rd Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

7/21/23d

RECEIVED

JUL 18 2023

MAYORS' COUNCIL OF GUAM

FY 2023 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)
3rd Quarter Report

DISTRICT MANGILAO

APPROPRIATION	ENCUMBERANCE TRAVEL 210	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
$ 23,692.64			$ 2,000.00	$ 41.38	$ 10,000.00	$ 5.99	$ 500.00		$ 120.00		$ 500.00		$ 2,572.64	$ 671.84			$ 23,692.64	$ 719.21	$ 22,973.43
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 23,692.64	$ -	$ -	$ 2,000.00	$ 41.38	$ 10,000.00	$ 5.99	$ 500.00	$ -	$ 120.00	$ -	$ 500.00	$ -	$ 2,572.64	$ 671.84	$ -	$ -	$ 23,692.64	$ 719.21	$ 22,973.43

*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 Publi c Law 36-107

RECEIVED

JUL 18 2023

MAYORS' COUNCIL OF GUAM

7-21-23

FY 2023 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)
3rd Quarter Report

DISTRICT MANGILAO

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 263	EXPENDITURE TELEPHONE 263	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 22,561.31			$ 4,561.31	$ 7,500.00	$ 8,000.00	$ 8,000.00	$ 2,000.00				$ 8,000.00	$ 8,800.00					$ 22,561.31	$ 16,300.00	$ 6,261.31
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 22,561.31	$ -	$ -	$ 4,561.31	$ 7,500.00	$ 8,000.00	$ 8,000.00	$ 2,000.00	$ -	$ -	$ -	$ 8,000.00	$ 8,800.00	$ -	$ -	$ -	$ -	$ 22,561.31	$ 16,300.00	$ 6,261.31

*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 Publi ic Law 36-107

RECEIVED
JUL 18 2023
MAYORS' COUNCIL
OF GUAM

7-21-23d

MANGILAO MAYOR'S OFFICE

FY 2023-3rd QUARTER EXPENDITURES

STREET MAINTENANCE AND BEAUTIFICATION & OPERATIONS OF MAYOR'S OFFICES

- SHELL (fuel purchases) for maintenance of official vehicles, bush cutters, pole saw, chain saws, riding mower, blowers, water blaster for village maintenance and beautification. The following which are maintained:

Latte Heights Park	Farfan Street
Anthurium Street	Washington Drive
Areca Palm Street	Pangelinan Street/Kotpus Street
Carnation Avenue	Mangilao Community Center
Adacao Road	Silver Stars Park
Grace Court	Lalo Street
Sesame Street	Price Road
University Drive	Mitati Lane
Ministry Street	Sagan Bonita
Sergio Cruz Street	Corten Torres Street
Bamba Road/Rivera Street	Villagomez Street
Mariano Road	Chero Street
Mangga Lane	Santos Lane
Lalo Avenue	Sabanan Magas
Dairy Road	Iglesias Street
Dan LG Court	Pedro & Leonida Pangelinan St
Kotpus Street	Rookie Fields 1&2
Francisco Street	Blas Street
Untalan Street	Adacao Street
Kinney's Drive	Talaya Lane
Chalan Kareta	Chalan Luta
Fausto Pangelinan St	Matsumiya Street

Multiple street and road locations cleared of Typhoon Mawar debris. Minor clearance for secondary and tertiary roads to be passible.

Purchase of supplies and materials for Mayor's daily operations, repairs and maintenance of Mangilao Mayor's Office, Community Center and recreational facilities. Purchase of supplies for official vehicles needed for maintenance and service.

Purchase of safety apparel for community maintenance workers.

MAH/AF RECEIVED

MAYORS' COUNCIL OF GUAM

JUL 18 2023

MAYORS' COUNCIL OF GUAM

7/21/23

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Tuesday, July 18, 2023 2:16 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com; MAYORS' COUNCIL OF GUAM
Subject: Re: Mangilao 3rd Quarter P.L. 36-54-Appropriated Funds (VOMBPS-GF & VOMBPS-GEFF)
Attachments: 3rd Qtr. AF VOMPS GF GEFF.pdf

Hafa Adai,

Please see attached file for FY2023 3rd. quarter P.L. 36-54-Appropriated Funds Mangilao VOMBPS-GF and VOMBPS-GEFF report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

Regards,
Marvin Francisco
Administrative Assistant
Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Rock Rose

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

July 28, 2023

RECEIVED
AUG 1 1 2023
MAYORS' COUNCIL
OF GUAM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Third (3rd) Quarter Report P.L.36-54-Appropriated Funds
Mangilao ARPA (Beautification) ARPA (Operations)

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-54, Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-3rd Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

8/14/23,0

FY 2023 American Rescue Plan Act(ARPA) Beautification
3rd Quarter Report

DISTRICT: MANGILAO

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
$ 99,998.00			$ 36,842.00		$ 15,789.00		$ 15,789.00	$ 239.99				$ -			$ 31,578.00		$ 99,998.00	$ 239.99	$ 99,758.01
								$ 239.88									$ -	$ 239.88	$ (239.88)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 99,998.00	$ -	$ -	$ 36,842.00	$ -	$ 15,789.00	$ -	$ 15,789.00	$ 479.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,578.00	$ -	$ 99,998.00	$ 479.87	$ 99,518.13

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**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 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

RECEIVED
AUG 1 1 2023
MAYORS' COUNCIL
OF GUAM

8/14/23 8/18/23

FY 2023 American Rescue Plan Act(ARPA) Operations
3rd Quarter Report

DISTRICT: MANGILAO

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
$ 46,794.00			$ 18,000.00	$ 4,000.00	$ 23,477.00	$ 231.00	$ 5,317.00					$ -					$ 46,794.00	$ 4,231.00	$ 42,563.00
						$ 186.00											$ -	$ 186.00	$ (186.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 46,794.00	$ -	$ -	$ 18,000.00	$ 4,000.00	$ 23,477.00	$ 417.00	$ 5,317.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,794.00	$ 4,417.00	$ 42,377.00

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

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RECEIVED
AUG 1 1 2023
MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Thursday, August 17, 2023 1:27 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com; MAYORS' COUNCIL OF GUAM
Subject: Re: Mangilao 3rd Quarter Report P.L. 36-54- Appropriated Funds Mangilao
Attachments: ARPA 3rd Qtr..pdf

Hafa Adai,

Please see attached file for FY2023 3rd. quarter P.L. 36-54-Appropriated Funds Mangilao ARPA (Beautification) ARPA (Operations). Thank you

--

Regards,
Marvin Francisco, AA
Mangilao Mayor's Office

RECEIVED
AUG 17 2023
MAYORS' COUNCIL OF GUAM

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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MAH/ESF II

The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Rock Rose

9/14/23

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

August 29, 2023

To: Therese M. Terlaje, Speaker, 37th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Third (3rd) Quarter Report P.L.36-107-Appropriated Funds
Mangilao Education Stabilization Fund II (ESF II)

RECEIVED
SEP 14 2023
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-107, Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-3rd Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

51100Z222800WL421
Source: Education Stabilization Fund

9-14-23

MANGILAO MAYOR'S OFFICE
EDUCATION STABILIZATION FUND (ESF)- GOVERNOR'S FUND
FY 2023-3rd Quarter

FY 2009

DATE	DOCUMENT NUMBER	MANGILAO ESF- FY 2023 VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	SALARIES 111	BENEFITS 113	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS
		ACCT. LOADED			FEB	Beginning Balance				$304.261.60	$12,731.13	$79,087.27		$12,000.00					$408,080.00
						MOD													
						SEP													
						MOD													
						MOD													
						Total	$-	$-	$-	$304.261.60	$12,731.13	$79,087.27	$-	$12,000.00	$-	$-	$-	$-	$408,080.00
						Expenditures	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-
						Remaining Balance	$-	$-	$-	$304.261.60	$12,731.13	$79,087.27	$-	$12,000.00	$-	$-	$-	$-	$408,080.00

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Gmail 9-14-732 Mangilao Mayors <mangilao96913@gmail.com> MM/ESFII

e: 3rd Qtr. report P.L. 36-54- Appropriated Funds Mangilao Education Stabilization Fund II (SF II)

nessage

ngilao Mayors <mangilao96913@gmail.com> Wed, Aug 30, 2023 at 12:14 I
: speaker@guamlegislature.org
: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached file for FY2023 3rd. quarter report for P.L. 36-54- Appropriated Funds Mangilao Education Stabilization Fund II (ESF II). Thank you

COPY

Regards,
Marvin Francisco, AA

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SEP 1 4 2023
MAYORS' COUNCIL
OF GUAM

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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ESF II.pdf
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MAYORS' COUNCIL
OF GUAM

The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Rock Rose

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

10/25/23

October 16, 2023

To: Therese M. Terlaje, Speaker, 36th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Fourth (4th) Quarter Report P.L.36-107 Appropriated Funds
Mangilao VOMBPS-GF and VOMBPS-GEFF

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-107 Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-4th Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

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OCT 25 2023
MAYORS' COUNCIL
OF GUAM

10/25/23

FY 2023 Village Operations-Maintenance-Beautificatoin-Public Safety Programs(VOMBPS-GF)
4th Quarter Report

DISTRICT: MANGILAO

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
$ 23,092.04			$ 3,000.00	$ 15.00	$ 16,000.00		$ 500.00		$ 120.00		$ 500.00		$ 2,972.04				$ 23,092.04	$ 15.00	$ 23,077.04
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 23,092.04	$ -	$ -	$ 3,000.00	$ 15.00	$ 16,000.00	$ -	$ 500.00	$ -	$ 120.00	$ -	$ 500.00	$ -	$ 2,972.04	$ -	$ -	$ -	$ 23,092.04	$ 15.00	$ 23,077.04

***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 Publi c Law 36-107**

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OCT 25 2023
MAYORS' COUNCIL
OF GUAM

10/25/23

FY 2023 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)
4th Quarter Report

DISTRICT: MANGILAO

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
$ 22,561.31			$ 4,561.31		$ 8,000.00		$ 2,000.00				$ 8,000.00						$ 22,561.31	$ 16,300.00	$ 6,261.31
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 22,561.31	$ -	$ -	$ 4,561.31	$ -	$ 8,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ 22,561.31	$ 16,300.00	$ 6,261.31

***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 Publi ic Law 36-107**

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OF GUAM

10/25/23

MANGILAO MAYOR'S OFFICE

FY 2023-4th QUARTER EXPENDITURES

STREET MAINTENANCE AND BEAUTIFICATION & OPERATIONS OF MAYOR'S OFFICES

- SHELL (fuel purchases) for maintenance of official vehicles, bush cutters, pole saw, chain saws, riding mower, blowers, water blaster for village maintenance and beautification. The following streets which are maintained:

Santos Lane
Chero Street
Tangerine Lane
Bamba Street
Sergio Cruz Street
Eba Road
Guafi Lane
Chalan Ansley
Adacao Street
Atgidun Street
Kahit Street
Tun Pedro Deda Road
Jesus Mariano Road
Sengsong Street
Mannga Lane
Fausto Pangelinan St.
Lalo Street
Matsumiya Street
Dairy Road
White Street
Untalan Street
Chalan Kareta

Sabanan Magas Road
Pugua Street
Latte Heights Park
Chargualaf Street
Juan Muna Street
Chalan Kareta
Talisay Lane
Marbo Cave Road
Terao Street
Golden Cupid Road
Tun Kiko Feja Drive
Chalan Luta
Silver Stars Park
Terao Street
Route 10/Route 15
Suni Lane
Francisco Street
Mamis Street
Rivera Street
Apuron Lane
Camelia Lane
Carnation Street

Street and road locations cleared of Typhoon Bolaven debris. Minor clearance for secondary and tertiary roads to be passible. Minor road repairs made to areas affected by continuous rain.

Purchase of supplies and materials for Mayor's daily operations, repairs and maintenance of Mangilao Mayor's Office, Community Center and recreational facilities. Purchase of supplies for vehicles needed for maintenance and services.

Purchase of safety apparel for community maintenance workers.

Payment for internet services.

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OCT 25 2023
MAYORS' COUNCIL
OF GUAM

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OCT 25 2023

Gmail 10/25/23

Mangilao Mayors <mangilao96913@gmail.com>

Re: 4th Qtr, P.L.36-107 (VOMPS-GF-GEFF) & (ARPA)Beautification & Operations, (ESF II)

1 message

Mangilao Mayors <mangilao96913@gmail.com>
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Tue, Oct 24, 2023 at 2:35 PM

Hafa Adai ,

Please see attached 4th Qtr. P.L.36-107 Appropriated Funds (VOMPS GF-GEFF) & (ARPA) Operations & Beautification and Education Stabilization Funds II (ESF II). Thank you.

--

Regards,
Marvin Francisco, AA
Mangilao Mayor's Office

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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4th Qtr ARPA VOMBPS.pdf
3671K

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OCT 25 2023
MAYORS' COUNCIL
OF GUAM

The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921● Phone: (671) 734-2163 / 5731● Fax: (671) 734-4130◆Email: mangilao96913@gmail.com

Rock Rose

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

MAN/ARPA

10/25/23

October 16, 2023

To: Therese M. Terlaje, Speaker, 37th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Fourth (4th) Quarter Report P.L.36-107 Appropriated Funds
Mangilao ARPA (Beautification) ARPA (Operations)

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-107 Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-4th Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

RECEIVED
OCT 25 2023
MAYORS' COUNCIL
OF GUAM

10/25/23

FY 2023 American Rescue Plan Act (ARPA) Beautification
4th Quarter Report

DISTRICT: MANGILAO

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
$ 99,998.00			$ 36,842.00		$ 15,789.00	$ 17.58	$ 15,789.00	$ 387.98				$ -			$ 31,578.00		$ 99,998.00	$ 405.56	$ 99,592.44
						$ 140.79		$ 239.88									$ -	$ 380.67	$ (380.67)
								$ 239.99									$ -	$ 239.99	$ (239.99)
								$ 239.99									$ -	$ 239.99	$ (239.99)
								$ 239.99									$ -	$ 239.99	$ (239.99)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 99,998.00	$ -	$ -	$ 36,842.00	$ -	$ 15,789.00	$ 158.37	$ 15,789.00	$ 1,347.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,578.00	$ -	$ 99,998.00	$ 1,506.20	$ 98,491.80

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

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OCT 25 2023
MAYORS' COUNCIL
OF GUAM

10/25/23

FY 2023 American Rescue Plan Act (ARPA) Operations
4th Quarter Report

DISTRICT: MANGILAO

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
$ 46,794.00			$ 18,000.00		$ 23,477.00		$ 5,317.00					$ -					$ 46,794.00	$ -	$ 46,794.00
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 46,794.00	$ -	$ -	$ 18,000.00	$ -	$ 23,477.00	$ -	$ 5,317.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,794.00	$ -	$ 46,794.00

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

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RECEIVED
OCT 25 2023
MAYORS' COUNCIL
OF GUAM

Gmail 10/25/23d

MAH/AF

Mangilao Mayors <mangilao96913@gmail.com>

Re: 4th Qtr. P.L.36-107 (VOMPS-GF-GEFF) & (ARPA)Beautification & Operations, (ESF II)

1 message

Mangilao Mayors <mangilao96913@gmail.com> Tue, Oct 24, 2023 at 2:35 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai ,

Please see attached 4th Qtr. P.L.36-107 Appropriated Funds (VOMPS GF-GEFF) & (ARPA) Operations & Beautification and Education Stabilization Funds II (ESF II). Thank you.

--

Regards,
Marvin Francisco, AA
Mangilao Mayor's Office

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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MAYORS' COUNCIL
OF GUAM

The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921● Phone: (671) 734-2163 / 5731● Fax: (671) 734-4130● Email: mangilao96913@gmail.com

Rock Rose

Allan RG Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

October 16, 2023

To: Therese M. Terlaje, Speaker, 37th Guam Legislature

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Fourth (4th) Quarter Report P.L.36-107-Appropriated Funds
Mangilao Education Stabilization Fund II (ESF II)

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 36-107, Fiscal Year 2023 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2023-4th Quarter Report for the budget appropriations.

Should you have any questions, please call me at my office at the numbers listed above.

Mayor Allan G. Ungacta, Mayor

Attachments

cc. Senator Joe T. San Agustin
Angel R. Sablan, MCOG Ex. Director

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OCT 25 2023
MAYORS' COUNCIL
OF GUAM

10/25/2023

FY 2023 Education Stabilization Funds II (ESF II)
4th Quarter Report

DISTRICT: MANGILAO

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 BALAICE
$ 408,080.00			$ 304,261.60		$ 12,731.13		$ 79,087.27				$ 12,000.00	$ -					$ 408,080.00	$ -	$ 408080.00
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 408,080.00	$ -	$ -	$ 304,261.60	$ -	$ 12,731.13	$ -	$ 79,087.27	$ -	$ -	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 408,080.00	$ -	$ 408080.00

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**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 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

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OF GUAM

Gmail

Mangilao Mayors <mangilao96913@gmail.com>

Re: 4th Qtr. P.L.36-107 (VOMPS-GF-GEFF) & (ARPA)Beautification & Operations, (ESF II)

messages

Mangilao Mayors <mangilao96913@gmail.com> Tue, Oct 24, 2023 at 2:35 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai ,

Please see attached 4th Qtr. P.L.36-107 Appropriated Funds (VOMPS GF-GEFF) & (ARPA) Operations & Beautification and Education Stabilization Funds II (ESF II). Thank you.

--

Regards,
Marvin Francisco, AA
Mangilao Mayor's Office

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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4th Qtr ARPA VOMBPS.pdf
3671K

Mangilao Mayors <mangilao96913@gmail.com> Tue, Oct 24, 2023 at 4:36 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

ESF II 4th Qtr. was not attached to the first email. Please see attached ESF II 4th quarter report. Thank you

On Tue, Oct 24, 2023 at 2:35 PM Mangilao Mayors <mangilao96913@gmail.com> wrote:
> Hafa Adai ,
>
> Please see attached 4th Qtr. P.L.36-107 Appropriated Funds (VOMPS GF-GEFF) & (ARPA) Operations & Beautification and Education Stabilization Funds II (ESF II). Thank you.
>
> --
>
> ***Regards,***
> ***Marvin Francisco, AA***
>
> ***Mangilao Mayor's Office***
> ***169 Commissioner Way***
> ***Mangilao Gu 96913***

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