Mayor Anthony P. Chargualaf, Jr.
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Address: inalahanmayor@gmail.com

MEMORANDUM

January 3, 2022

To: Therese M. Terlaje, Speaker, Guam Legislature

From: Inalåhan Mayor's Office

Subject: FY 2023 – 1st Quarter Budget Expenditure Report per by Public Law 36-54, Chapter 8, Section 3 (Appropriated funds)

Buenas yan Hafa Adai!.

Enclosed herewith is the breakdown of expenditures and encumbrances from October 1, 2022 through December 31, 2022 by accounts.
This report entails encumbrances and expenditures in the following funds:

VOMBPS - GF:
No Report

VOMBPS - GEFF:
No Report

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Should you have any questions, you may contact me at 475-2511.

Thank you,

Mayor Anthony P. Chargualaf, Jr.

cc: Angel R. Sablan, MCOG Executive Director
Joe San Agustin, Senator, Guam Legislature

1/11-23

FY 2023
VOMBPS - GF
1st Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 21,335.39	$ -	$ -	$ 14,500.00		$ 4,095.39	$ -	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ -	$ -		$ -	$ -	$ 21,335.39	$ -	$ 21,335.39
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 21,335.39	$ -	$ -	$ 14,500.00	$ -	$ 4,095.39	$ -	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 21,335.39	$ -	$ 21,335.39

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FY 2023
VOMBPS-GEFF
1st Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 9,743.79	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ 4,743.79	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ -	$ -	$ 9,743.79	$ -	$ 9,743.79
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$ 9,743.79	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ 4,743.79	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ -	$ -	$ 9,743.79	$ -	$ 9,743.79

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1-11-23,2

INA/AF

Jaeline Chargualaf <jchargualaf90@gmail.com>

Inalåhan Mayor's Office FY'23 1st Quarter Report, Public Law 36-54- Appropriated Funds

1 message

Jaeline Chargualaf <jchargualaf90@gmail.com> Thu, Jan 5, 2023 at 7:29 AM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com, anghet@hotmail.com, Anthony Chargualaf <inalahanmayor@gmail.com>

As per Public Law 36-54, attached herewith is the Inalåhan Mayor's Office Appropriated Funds report for FY2023 for 1st Quarter.

--

Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2509/828-2543
(e) jchargualaf90@gmail.com

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JAN 11 2023
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1st QTR AF Report.pdf
961K

Mayor Anthony P. Chargualaf, Jr.
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Address: inalahanmayor@gmail.com

MEMORANDUM

April 6, 2023

To: Therese M. Terlaje, Speaker, Guam Legislature

From: Inalåhan Mayor's Office

Subject: FY 2023 – 2nd Quarter Budget Expenditure Report per by Public Law 36-107, Chapter 8, Section 3 (Appropriated funds)

Buenas yan Hafa Adai!.

Enclosed herewith is the breakdown of expenditures and encumbrances from January 1, 2023 through March 31, 2023 by accounts.
This report entails encumbrances and expenditures in the following funds:

VOMBPS - GF:
Contractual services used for the upkeep and maintenance on the following streets: Malojloj Highway, Belen Avenue, Inalåhan Highway, Chalan Kantit, Chalan Maite, Fangualuan Way, Malojloj Well, San Jose Avenue, Chagamin Lagu Avenue, Malojloj Multi-Purpose court, Inalåhan Baseball Field, Ija subdivision, Maies Street, Papaya Lane, Niyok Lane.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.
Ethics training for employees in compliance with P.L. 36-25.

VOMBPS - GEFF:
Communication Services in support of the daily operations in the district of Inalåhan.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

Should you have any questions, you may contact me at 475-2511.

Thank you,

Mayor Anthony P. Chargualaf, Jr.

cc: Angel R. Sablan, MCOG Executive Director
Joe San Agustin, Senator, Guam Legislature

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OF GUAM

4/12/23

FY 2023
VOMBPS - GF
2ND Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 21,335.39	$ -	$ -	$ 14,500.00	$ 8,717.50	$ 4,095.39	$ 2,254.08	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ 720.00	$ -		$ -	$ -	$ 21,335.39	$ 11,691.58	$ 9,643.81
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																	$ -	$ -	$ -
$ 21,335.39	$ -	$ -	$ 14,500.00	$ 8,717.50	$ 4,095.39	$ 2,254.08	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ 720.00	$ -	$ -	$ -	$ -	$ 21,335.39	#VALUE!	#VALUE!

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OF GUAM

4/12/23

FY 2023
VOMBPS-GEFF
2ND Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 9,743.79	$ -	$ -		$ -	$ 1,500.00	$ 410.00	$ 3,443.79	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ 2,018.52	$ -	$ -	$ 9,743.79	$ 2,428.52	$ 7,315.27
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 9,743.79	$ -	$ -	$ -	$ -	$ 1,500.00	$ 410.00	$ 3,443.79	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ 2,018.52	$ -	$ -	$ 9,743.79	$ 2,428.52	$ 7,315.27

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OF GUAM

Gmail

4/12/23

Jaeline Chargualaf <jchargualaf90@gmail.com>

Inalåhan Mayor's Office FY'23 2nd Quarter Report, Public Law 36-107- Appropriated Funds

4 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, Anthony Chargualaf <inalahanmayor@gmail.com>

Thu, Apr 6, 2023 at 1:53 PM

Hafa Adai,

This email submission supersedes my email dated April 4, 2023, due to an error citing wrong Public Law (30-54) and should read Public Law 36-107.

--

Regards,
Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2511
(e) jchargualaf90@gmail.com

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APR 12 2023
MAYORS' COUNCIL OF GUAM

2nd Qtr Report AF.pdf
842K

Joe S. San Agustin <senatorjoessanagustin@gmail.com>
To: Jaeline Chargualaf <jchargualaf90@gmail.com>
Cc: Rose Mesa <rose.senatorsa@gmail.com>

Thu, Apr 6, 2023 at 1:59 PM

Håfa adai Jaeline Chargualaf,

Our office confirms receipt of your email.

Very Respectfully,
Hope Delos Reyes

The Office of Senator Joe S. San Agustin
Committee on General Government Operations & Appropriations
I Mina'trentai Siette na Liheslaturan Guåhan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com
Website: www.senatorjoessanagustin.com

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[Quoted text hidden]

Jaeline Chargualaf <jchargualaf90@gmail.com>
To: "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>
Cc: Rose Mesa <rose.senatorsa@gmail.com>

Thu, Apr 6, 2023 at 2:07 PM

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MAYORS' COUNCIL
OF GUAM

Thank you for your response.
[Quoted text hidden]

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Jaeline Chargualaf <jchargualaf90@gmail.com>

Thu, Apr 6, 2023 at 3:22 PM

Håfa Adai Ms. Jaeline,

This is to confirm receipt of your email and attached Inalåhan Mayor's Office FY2023 2nd Quarter Appropriated Funds (AF) Report pursuant to Public Law 36-107.

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

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[Quoted text hidden]

Mayor Anthony P. Chargualaf, Jr.
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Address: inalahanmayor@gmail.com

INA/AF-ARPA

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JUL 07 2023
MAYORS' COUNCIL OF GUAM

7-21-23

MEMORANDUM

July 6, 2023

To: Therese M. Terlaje, Speaker, Guam Legislature

From: Inalåhan Mayor's Office

Subject: FY 2023 – 3rd Quarter Budget Expenditure Report per by Public Law 36-107, Chapter 8, Section 3 (Appropriated funds)

Buenas yan Hafa Adai!.

Enclosed herewith is the breakdown of expenditures and encumbrances from January 1, 2023 through March 31, 2023 by accounts.
This report entails encumbrances and expenditures in the following funds:

VOMBPS - GF:
Contractual services used for the upkeep and maintenance on the following streets: Malojloj Highway, Belen Avenue, Inalåhan Highway, Chalan Kantit, Chalan Maite, Fangualuan Way, Malojloj Well, San Jose Avenue, Chagamin Lagu Avenue, Malojloj Multi-Purpose court, Inalåhan Baseball Field, Ija subdivision, Maies Street, Papaya Lane, Niyok Lane.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

VOMBPS - GEFF:
Communication Services in support of the daily operations in the district of Inalåhan.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

ARPA (OPERATIONS):
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

ARPA (BEAUTIFICATION):
Contractual services used for the upkeep and maintenance on the following streets: Malojloj Highway, Belen Avenue, Inalåhan Highway, Chalan Kantit, Chalan Maite, Fangualuan Way, Malojloj Well, San Jose Avenue, Chagamin Lagu Avenue, Malojloj Multi-Purpose court, Inalåhan Baseball Field, Ija subdivision, Maies Street, Papaya Lane, Niyok Lane.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

Should you have any questions, you may contact me at 475-2511.

Thank you,

Mayor Anthony P. Chargualaf, Jr.

cc: Angel R. Sablan, MCOG Executive Director
Joe San Agustin, Senator, Guam Legislature

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MAYORS' COUNCIL OF GUAM

7-21-23 e

FY 2023
VOMBPS - GF
3RD Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 21,335.39	$ -	$ -	$ 14,500.00	$ 5,780.00	$ 4,095.39	$ 455.00	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ 1,631.75	$ -		$ -	$ -	$ 21,335.39	$ 7,866.75	$ 13,468.64
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$ 21,335.39	$ -	$ -	$ 14,500.00	$ 5,780.00	$ 4,095.39	$ 455.00	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ 1,631.75	$ -	$ -	$ -	$ -	$ 21,335.39	#VALUE!	#VALUE!

MCOG: 01-04-2018

Form created by: JMAC - 01-04-2018

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MAYORS' COUNCIL OF GUAM

7-21-23

FY 2023
VOMBPS-GEFF
3RD Quarter Report

DISTRICT: INALÀHAN MAYOR'S OFFICE

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
$ 9,743.79	$ -	$ -		$ -	$ 1,500.00	$ 2,234.00	$ 3,443.79	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ 827.92	$ -	$ -	$ 9,743.79	$ 3,061.92	$ 6,681.87
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$ 9,743.79	$ -	$ -	$ -	$ -	$ 1,500.00	$ 2,234.00	$ 3,443.79	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ 827.92	$ -	$ -	$ 9,743.79	$ 3,061.92	$ 6,681.87

MCDG: 01-04-2018

Form created by: JMAC – 01-04-2018

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MAYORS' COUNCIL OF GUAM

7/21/23

FY 2023
AMERICAN RESCUE PLAN ACT - OPERATIONS
3RD Quarter Report

DISTRICT: INALÂHAN MAYOR'S OFFICE

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
$ 46,954.00	$ -	$ -	$ 29,454.00	$ -	$ 15,000.00	$ 643.61	$ 2,500.00	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 46,954.00	$ 643.61	$ 46,310.39
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
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																	$ -	$ -	$ -
$ 46,954.00	$ -	$ -	$ 29,454.00	$ -	$ 15,000.00	$ 643.61	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,954.00	$ 643.61	$ 46,310.39

MCOS: 01-04-2018

Form created by: JMAC - 01-04-2018

RECEIVED

JUL 07 2023

MAYORS' COUNCIL OF GUAM

7/21/23

FY 2023
AMERICAN RESCUE PLAN ACT - BEAUTIFICATON
3RD Quarter Report

DISTRICT: INALÀHAN MAYOR'S OFFICE

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	$ 16,250.00	$ 15,789.00	$ 10,066.88	$ 15,789.00	$ -	$ -	$ -	$ -	$ -			$ 31,578.00	$ -	$ 99,998.00	$ 26,316.88	$ 73,681.12
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 99,998.00	$ -	$ -	$ 36,842.00	$ 16,250.00	$ 15,789.00	$ 10,066.88	$ 15,789.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,578.00	$ -	$ 99,998.00	$ 26,316.88	$ 73,681.12

MAYORS' COUNCIL OF GUAM

INA/AF-
APPA

From: Jaeline Chargualaf <jchargualaf90@gmail.com>
Sent: Thursday, July 6, 2023 4:20 PM
To: speaker@guamlegislature.org; Joe S. San Agustin; Mayors' Council of Guam - Angel R. Sablan; Anthony Chargualaf; MAYORS' COUNCIL OF GUAM
Subject: Inalåhan Mayor's Office FY'23 2nd Quarter Report, Public Law 36-107- Appropriated Funds
Attachments: doc01901620230706161838.pdf

7-21-23

Hafa Adai, This is to supersede Memorandum dated July 3, 2023. Please see corrected Public Law. Thank you!

--

Regards,
Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2511
(e) jchargualaf90@gmail.com

RECEIVED
JUL 07 2023
MAYORS' COUNCIL
OF GUAM

Mayor Anthony P. Chargualaf, Jr.
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11
Email Address: inalahanmayor@gmail.com

10/13/23

INA/AF
ARPA

MEMORANDUM

October 6, 2023

To: Therese M. Terlaje, Speaker, Guam Legislature

From: Inalåhan Mayor's Office

Subject: FY 2023 – 4th Quarter Budget Expenditure Report per by Public Law 36-107, Chapter 8, Section 3 (Appropriated funds)

Buenas yan Hafa Adai!.

Enclosed herewith is the breakdown of expenditures and encumbrances from July 1, 2023 through September 30, 2023 by accounts.
This report entails encumbrances and expenditures in the following funds:

VOMBPS - GF:
Contractual services used for the upkeep and maintenance on the following streets: Malojloj Highway, Belen Avenue, Inalåhan Highway, Chalan Kantit, Chalan Maite, Fangualuan Way, Malojloj Well, San Jose Avenue, Chagamin Lagu Avenue, Malojloj Multi-Purpose court, Inalåhan Baseball Field, Ija subdivision, Maies Street, Papaya Lane, Niyok Lane.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

VOMBPS - GEFF:
Communication Services in support of the daily operations in the district of Inalåhan.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

ARPA (OPERATIONS):
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

ARPA (BEAUTIFICATION):
Contractual services used for the upkeep and maintenance on the following streets: Malojloj Highway, Belen Avenue, Inalåhan Highway, Chalan Kantit, Chalan Maite, Fangualuan Way, Malojloj Well, San Jose Avenue, Chagamin Lagu Avenue, Malojloj Multi-Purpose court, Inalåhan Baseball Field, Ija subdivision, Maies Street, Papaya Lane, Niyok Lane.
Operations expenses for daily maintenance of the village activities and beautification of the District of Inalåhan.

Should you have any questions, you may contact me at 475-2511.

Thank you,

Mayor Anthony P. Chargualaf, Jr.

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cc: Angel R. Sablan, MCOG Executive Director
Joe San Agustin, Senator, Guam Legislature

10/13/23

FY 2023
VOMBPS - GF
4th Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 21,335.39	$ -	$ -	$ 14,500.00		$ 4,095.39	$ 1,745.40	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ 373.48	$ -		$ -	$ -	$ 21,335.39	$ 2,118.88	$ 19,216.51
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$ 21,335.39	$ -	$ -	$ 14,500.00	$ -	$ 4,095.39	$ 1,745.40	$ -	$ -	$ 240.00	$ -	$ 2,500.00	$ 373.48	$ -	$ -	$ -	$ -	$ 21,335.39	#VALUE!	#VALUE!

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FY 2023
VOMBPS-GEFF
4th Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 9,743.79	$ -	$ -	$ 448.00	$ 488.00	$ 1,500.00	$ 2,234.00	$ 3,443.79	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ 2,367.59	$ -	$ -	$ 10,191.79	$ 5,089.59	$ 4,654.20
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$ 9,743.79	$ -	$ -	$ 448.00	$ 488.00	$ 1,500.00	$ 2,234.00	$ 3,443.79	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ 2,367.59	$ -	$ -	$ 10,191.79	$ 5,089.59	$ 4,654.20

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FY 2023
AMERICAN RESCUE PLAN ACT - OPERATIONS
4th Quarter Report

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DISTRICT: INALÅHAN MAYOR'S OFFICE

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
$ 46,954.00	$ -	$ -	$ 29,454.00	$ -	$ 15,000.00	$ 280.48	$ 2,500.00	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 46,954.00	$ 280.48	$ 46,673.52
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$ 46,954.00	$ -	$ -	$ 29,454.00	$ -	$ 15,000.00	$ 280.48	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,954.00	$ 280.48	$ 46,673.52

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AMERICAN RESCUE PLAN ACT - BEAUTIFICATON
4th Quarter Report

DISTRICT: INALÅHAN MAYOR'S OFFICE

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	$ 3,562.31	$ 15,789.00	$ 5,974.70	$ 15,789.00	$ -	$ -	$ -	$ -	$ -			$ 31,578.00	$ -	$ 99,998.00	$ 9,537.01	$ 90,460.99
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																	$ -	$ -	$ -
$ 99,998.00	$ -	$ -	$ 36,842.00	$ 3,562.31	$ 15,789.00	$ 5,974.70	$ 15,789.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,578.00	$ -	$ 99,998.00	$ 9,537.01	$ 90,460.99

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Jaeline Chargualaf <jchargualaf90@gmail.com>

Inalåhan Mayor's Office FY'23 4th Quarter Report, Public Law 36-107 - Appropriated Funds

1 message

Jaeline Chargualaf <jchargualaf90@gmail.com> Thu, Oct 12, 2023 at 7:34 AM
To: speaker@guamlegislature.org, "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>
Cc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Anthony Chargualaf <inalahanmayor@gmail.com>

Hafa Adai,
As per Public Law 36-107, attached herewith is the Inalåhan Mayor's Office Appropriated Funds report for FY2023 for 4th Quarter.

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Regards,
Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2511
(e) jchargualaf90@gmail.com

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4th QTR Appropriated Funds.pdf
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