Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor

MSR

January 8, 2021

RECEIVED (1/12)
JAN 11 2021
MAYORS' COUNCIL OF GUAM

RECEIVED (4/12)
APR 09 2021
MAYORS' COUNCIL OF GUAM

4/12/21

To: Mayors' Council of Guam

From: Merizo Mayor's Office

Subject: Fiscal Year 2021 Budget Act
1st Quarter Report

Buenas yan Hafa Adai! Attached hereto is the Fiscal Year 2021 Budget Act (P.L. 35-99 Chapter VIII) 1st Quarter Report from the Merizo Mayor's Office. The following is a list of roads maintained and expenditures:

SMB & OMO:

- Fuel purchases for official vehicles & maintenance equipment for daily operations.

IWVPB:

- No transaction.

PSSEP:

- No transaction.

Should you have any questions, you may contact the Merizo Mayor's Office at 828-8312/2941.

Respectfully,

Ernest T. Chargualaf,
Merizo Mayor

Doc Type: 36GL-21-0074
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
01 19 2021
Time: 3:06pm
Received:

Village Flower "Hibiscus"

Government of Guam - P.O. Box 786 Hagatna, Guam 96932
Telephone: 828-8312/2941 - Fax: 828-2429

4/12/21

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
1st Quarter Report

DISTRICT: MERIZO

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
$13,390.80					$10,000.00	$ 2,744.99			$40.00		$3,350.00						$ 13,390.00	$ 2,744.99	$ 10,645.81
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
$ 13,390.80	$ -	$ -	$	$	$ 10,000.00	$ 2,744.99	$ -	$ -	$ 40.00	$ -	$ 3,350.00	$ -	$ -	$ -	$	$	$ 13,390.00	$ 2,744.99	$ 10,645.81

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OF GUAM

4/12/21

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
1st Quarter Report

DISTRICT: MERIZO

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
$7,405.00			$1,400.00		$2,505.00		$ 3,500.00										$ 7,405.00	$ -	$ 7,405.00
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ 1,400.00	$ -	$ 2,505.00	$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ -	$ 7,405.00

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OF GUAM

Doc. No. 36GL-21-0074.*

4/21/21

FY 2021
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report

DISTRICT: MERIZO

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	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	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$16,177.00			$3,800.00		$3,500.00		$5,000.00				$2,677.00		$1,200.00				$ 16,177.00	$ -	$ 16,177.00
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
$ 16,177.00	$ -	$ -	$ 3,800.00	$ -	$ 3,500.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ 2,677.00	$ -	$1,200.00	$ -	$ -	$ -	$ 16,177.00	$ -	$ 16,177.00

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MAYORS COUNCIL
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OF GUAM

Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

RECEIVED
OCT 18 2021
MAYORS' COUNCIL OF GUAM

October 15, 2021

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Fiscal Year 2021 Budget Act Appropriations (SMB & OMO, IWVBP and PSSEP) 2nd Quarter Report

Buenas yan Hafa Adai! Attached hereto pursuant to Public Law 35-99 is the Fiscal Year 2021 Budget Act Appropriations (SMB & OMO, IWVBP and PSSEP) - 2nd Quarter Report from the Malesso' Mayor's Office. The following is a list of expenditures:

SMB & OMO:

- Parts, supplies & fuel purchases for maintenance equipment & government official vehicles for daily operations and the maintenance & upkeep of the following village streets:

IWVPB:

- Contractual services, purchases of parts & supplies for maintenance equipment & for daily operations and the maintenance & upkeep of pier park grounds & village streets.

PSSEP:

- Contractual services & purchases of parts & supplies for office use & maintenance equipment for daily operations and the maintenance & upkeep of pier park restrooms & village streets.

Should you have any questions, you may contact the Malesso' Mayor's Office at 828- 8312/2941.

Respectfully,

Ernest T. Chargualaf

Ernest T. Chargualaf,
Malesso' Mayor

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

Village Flower: "Hibiscus"

Government of Guam - P.O. Box 786 Hagåtña, Guam 96932
Telephone: 828-8312/2941 - Fax: 828-2429

FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

2nd Quarter Report

DISTRICT: MALESSO' 10/18/21 J

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
$13,390.80					$10,000.00	$ 6,390.23			$40.00	$ 40.00	$3,350.00	$ 40.00					$ 13,390.00	$ 6,470.23	$ 6,920.57
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
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$ 13,390.80	$ -	$ -	$ -	$ -	$ 10,000.00	$ 6,390.23	$ -	$ -	$ 40.00	$ 40.00	$ 3,350.00	$ 40.00	$ -	$ -	$ -	$ -	$ 13,390.00	$ 6,470.23	$ 6,920.57

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OCT 18 2021
MAYORS' COUNCIL
OF GUAM

10-18-21

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
2nd Quarter Report

DISTRICT: MALESSO'

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
$7,405.00			$1,400.00	$ 750.78	$2,505.00	$ 2,297.00	$ 3,500.00										$ 7,405.00	$ 3,047.78	$ 4,357.22
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ 1,400.00	$ 750.78	$ 2,505.00	$ 2,297.00	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 3,047.78	$ 4,357.22

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MAYORS' COUNCIL OF GUAM

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MCOG: 01-04-2018

Form created by: JMAC - 01-04-2018

FY 2021
Public Safety and Social Education Programs (PSSEP)
2nd Quarter Report

10-18-21
(?) 2

DISTRICT: MALESSO'

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
$16,177.00			$3,800.00	$975.60	$3,500.00	$1,818.82	$5,000.00				$2,677.00	$ 21.60	$1,200.00				$ 16,177.00	$ 2,816.02	$ 13,360.98
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 16,177.00	$ -	$ -	$ 3,800.00	$ 975.60	$ 3,500.00	$ 1,818.82	$ 5,000.00	$ -	$ -	$ -	$ 2,677.00	$ 21.60	$1,200.00	$ -	$ -	$ -	$ 16,177.00	$ 2,816.02	$ 13,360.98

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OCT 18 2021
MAYORS' COUNCIL
OF GUAM

3

Gmail 10/20/21 &

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 NAF & BUDGET ACT APPROPRIATIONS REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: Therese Terlaje <speaker@guamlegislature.org>

Mon, Oct 18, 2021 at 9:07 PM

Hafa Adai Madam Speaker! Attached are copies of FY 2021 2nd Qtr. Budget Act Report, and the 3rd & 4th Qtr. NAF & Budget Act Reports from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Merizo Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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OCT 19 2021
MAYORS' COUNCIL OF GUAM

---------- Forwarded message ---------
From: <xeroxscan@teleguam.net>
Date: Mon, Oct 18, 2021 at 8:47 PM
Subject: FY 2021 - 4th BUDGET ACT APPROPRIATIONS
To: <lolitaojeda68@gmail.com>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: XRX9C934E9C921B

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5 attachments

- **FY2021 - 2ND QTR BUDGET ACT REPORT.pdf** 97K
- **FY2021 - 3RD QTR BUDGET ACT REPORT.pdf** 106K
- **FY2021 - 3RD QTR NAF REPORT.pdf** 201K
- **FY2021 - 4TH QTR NAF REPORT.pdf** 241K
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MAYORS' COUNCIL OF GUAM

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 BUDGET ACT REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: senatorjoessanagustin@gmail.com

Wed, Oct 20, 2021 at 10:26 AM

Hafa Adai Senator! Attached are the District of Malesso's FY 2021 Budget Act Quarterly Reports for your review. Kindly acknowledge receipt of this email. Thank you & have a great day!!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Merizo Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

4 attachments

- FY2021 - 2ND QTR BUDGET ACT REPORT.pdf 97K
- FY2021 - 3RD QTR BUDGET ACT REPORT.pdf 106K
- FY2021 - 4TH QTR BUDGET ACT.pdf 138K
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Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

October 15, 2021

RECEIVED
OCT 18 2021
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Fiscal Year 2021 Budget Act Appropriations
(SMB & OMO, IWVBP and PSSEP)
3rd Quarter Report

Buenas yan Hafa Adai! Attached hereto pursuant to Public Law 35-99 is the Fiscal Year 2021 Budget Act Appropriations (SMB & OMO, IWVBP and PSSEP) – 3rd Quarter Report from the Malesso' Mayor's Office. The following is a list of expenditures:

SMB & OMO:

- Parts, supplies & fuel purchases for maintenance equipment & government official vehicles for daily operations and the maintenance & upkeep of the following village streets:

(1) Chalan Kanton Tasi	(5) Santiago Drive	(10) Juan Babauta Street
(2) Joseph A. Cruz Avenue	(6) Geronimo Tainatongo Street	(11) Vicente C. Quidagua Street
(3) Benny Espinosa Avenue	(7) Pedro S.N. Tainatongo Street	(12) Esteves Court
(4) Jesus Quinene Road	(8) Chalan Jose Torres	(13) Nicolas Reyes Lane
(5) Felis T. Aguigui Street	(9) Dometro Q. Meno Street	(14) Barcinas Street

IWVPB:

- Contractual services, purchases of parts & supplies for maintenance equipment & for daily operations and any other related items needed for beautification projects, the maintenance & upkeep of public restrooms, mayoral & recreational facilities and village streets in the District of Malesso'.

PSSEP:

- Contractual services & purchases of parts & supplies for office use & maintenance equipment for daily operations and the maintenance & upkeep of pier park restrooms & village streets.

Should you have any questions, you may contact the Malesso' Mayor's Office at 828- 8312/2941.

Respectfully,

Ernest T. Chargualaf,
Malesso' Mayor

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

Village Flower: "Hibiscus"

Government of Guam - P.O. Box 786 Hagåtña, Guam 96932
Telephone: 828-8312/2941 - Fax: 828-2429

FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

DISTRICT: MALESSO' 10/18/21 C.L.

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
$13,390.80					$10,000.00	$ 6,390.23			$40.00	$ 40.00	$3,350.00	$ 40.00					$ 13,390.00	$ 6,470.23	$ 6,920.57
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 13,390.80	$ -	$ -	$ -	$ -	$ 10,000.00	$ 6,390.23	$ -	$ -	$ 40.00	$ 40.00	$ 3,350.00	$ 40.00	$ -	$ -	$ -	$ -	$ 13,390.00	$ 6,470.23	$ 6,920.57

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OF GUAM

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
3rd Quarter Report

10/18/21

DISTRICT: MALESSO'

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
$7,405.00			$1,400.00	$ 750.78	$2,505.00	$ 2,297.00	$ 3,500.00										$ 7,405.00	$ 3,047.78	$ 4,357.22
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$ 7,405.00	$ -	$ -	$ 1,400.00	$ 750.78	$ 2,505.00	$ 2,297.00	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 3,047.78	$ 4,357.22

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10-18-21

FY 2021
Public Safety and Social Education Programs (PSSEP)
3rd Quarter Report

DISTRICT: MALESSO'

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. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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$ 16,177.00	$ -	$ -	$ 3,800.00	$ 975.60	$ 3,500.00	$ 1,818.82	$ 5,000.00	$ -	$ -	$ -	$ 2,677.00	$ 21.60	$1,200.00	$ -	$ -	$ -	$ 16,177.00	$ 2,816.02	$ 13,360.98

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Gmail 10/20/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 NAF & BUDGET ACT APPROPRIATIONS REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com> Mon, Oct 18, 2021 at 9:07 PM
To: Therese Terlaje <speaker@guamlegislature.org>

Hafa Adai Madam Speaker! Attached are copies of FY 2021 2nd Qtr. Budget Act Report, and the 3rd & 4th Qtr. NAF & Budget Act Reports from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Merizo Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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To: <lolitaojeda68@gmail.com>

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Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 BUDGET ACT REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>
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Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

October 15, 2021

RECEIVED
OCT 18 2021
MAYORS' COUNCIL OF GUAM

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Fiscal Year 2021 Budget Act Appropriations - 4th Quarter Report (SMB & OMO, IWVBP, PSSEP and LGF)

Buenas yan Hafa Adai! Attached hereto pursuant to Public Law 35-99 is the Fiscal Year 2021 Budget Act Appropriations (SMB & OMO, IWVBP, PSSEP & LGF) 4th Quarter Report from the Malesso' Mayor's Office. The following is a list of roads maintained and expenditures:

SMB & OMO:

- Fuel purchases for official vehicles & maintenance equipment for daily operations.

IWVPB:

- Purchases of cleaning, hardware, plumbing, electrical & lumber supplies such as; gloves, whips, trash bags and purchases of parts & supplies for official vehicles, riding mowers, bush cutters and other maintenance equipment. And any other related items needed for beautification projects, maintenance & upkeep of public restrooms, mayoral & recreational facilities and village streets in the District of Malesso'.

PSSEP:

- Purchases of canopy supplies, speed bumps, parts and supplies for bush cutters and other maintenance equipment. Parts and/or supplies for official vehicles and equipment, sanitary supplies, first aid kits. And any other related items needed for beautification projects, maintenance & upkeep of public restrooms, mayoral & recreational facilities and village streets in the District of Malesso'.

LGF:

- Purchases of cleaning, plumbing, electrical & lumber supplies such as; gloves, whips, trash bags and sanitary supplies. And any other related items needed for beautification projects, maintenance & upkeep of public restrooms, mayoral & recreational facilities and village streets in the District of Malesso'.

Should you have any questions, you may contact the Malesso' Mayor's Office at 828- 8312/2941.

Sincerely & Respectfully,

Ernest T. Chargualaf

Ernest T. Chargualaf,
Malesso' Mayor

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

Village Flower: "Hibiscus"

Government of Guam - P.O. Box 786 Hagåtña, Guam 96932
Telephone: 828-8312/2941 - Fax: 828-2429

10/18/21

The following are the street names in the District of Malesso' that are maintained daily:

- Chalan Kanton Tasi
- Joseph A. Cruz Avenue
- Benny Espinosa Avenue
- Jesus Quinene Road
- Felis T. Aguigui Street
- Santiago Drive
- Geronimo Tainatongo Street
- Pedro S.N. Tainatongo Street
- Chalan Jose Torres
- Dometro Q. Meno Street
- Juan Babauta Street
- Vicente C. Quidagua Street
- Esteves Court
- Nicolas Reyes Lane
- Barcinas Street

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Village Flower: "Hibiscus"

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
4th Quarter Report

DISTRICT: MALESSO' 10/18/2021

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
$ 13,390.80					$ 10,000.00	$ 10,000.00			$ 80.00	$ 80.00							$ 10,080.00	$ 10,080.00	$ 10,080.00
					$ 1,500.00	$ 6,568.45											$ 1,500.00	$ 6,568.45	$ (5,068.45)
					$ 1,500.00	$ 1,498.89											$ 1,500.00	$ 1,498.89	$ 1,498.89
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 13,390.80	$ -	$ -	$ -	$ -	$ 13,000.00	$ 18,067.34	$ -	$ -	$ 80.00	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,080.00	$ 18,147.34	$ (5,067.34)

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FY 2021
Island-Wide Village Beautification Projects (IWVBP)
4th Quarter Report

DISTRICT: MALESSO'

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
$ 7,405.00			$ 1,400.00	$ 1,275.51	$ 2,505.00	$ 2,502.08	$ -										$ 3,905.00	$ 3,777.59	$ 3,627.41
					$ 3,500.00	$ 3,280.33											$ 3,500.00	$ 3,280.33	$ (3,280.33)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ 1,400.00	$ 1,275.51	$ 6,005.00	$ 5,782.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 7,057.92	$ 347.08

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FY 2021
Public Safety and Social Education Programs (PSSEP)
4th Quarter Report

DISTRICT: MALESSO'

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
$ 16,177.00			$ 3,301.92	$2,483.26	$ 7,000.00	$6,493.77	$ -				$ 1,305.24	$ 981.82	$ 2,069.84	$ 2,200.19			$ 13,677.00	$ 12,159.04	$ 4,018.20
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 16,177.00	$ -	$ -	$ 3,301.92	$ 2,483.26	$ 7,000.00	$ 6,493.77	$ -	$ -	$ -	$ -	$ 1,305.24	$ 981.82	$ 2,069.84	$ 2,200.19	$ -	$ -	$ 13,677.00	$ 12,159.04	$ 4,018.20

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Gmail 10/20/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 NAF & BUDGET ACT APPROPRIATIONS REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: Therese Terlaje <speaker@guamlegislature.org>

Mon, Oct 18, 2021 at 9:07 PM

Hafa Adai Madam Speaker! Attached are copies of FY 2021 2nd Qtr. Budget Act Report, and the 3rd & 4th Qtr. NAF & Budget Act Reports from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Merizo Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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---------- Forwarded message ---------
From: <xeroxscan@teleguam.net>
Date: Mon, Oct 18, 2021 at 8:47 PM
Subject: FY 2021 - 4th BUDGET ACT APPROPRIATIONS
To: <lolitaojeda68@gmail.com>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: XRX9C934E9C921B

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5 attachments

- **FY2021 - 2ND QTR BUDGET ACT REPORT.pdf** 97K
- **FY2021 - 3RD QTR BUDGET ACT REPORT.pdf** 106K
- **FY2021 - 3RD QTR NAF REPORT.pdf** 201K
- **FY2021 - 4TH QTR NAF REPORT.pdf** 241K
- **FY2021 - 4TH QTR BUDGET ACT.pdf** 138K

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Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 BUDGET ACT REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: senatorjoessanagustin@gmail.com

Wed, Oct 20, 2021 at 10:26 AM

Hafa Adai Senator! Attached are the District of Malesso's FY 2021 Budget Act Quarterly Reports for your review. Kindly acknowledge receipt of this email. Thank you & have a great day!!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Merizo Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

4 attachments

- **FY2021 - 2ND QTR BUDGET ACT REPORT.pdf** 97K
- **FY2021 - 3RD QTR BUDGET ACT REPORT.pdf** 106K
- **FY2021 - 4TH QTR BUDGET ACT.pdf** 138K
- **1ST QTR BUDGET ACT.pdf** 107K