



Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor



January 8, 2021

1-12-21/21
1/15/21/21
To: Mayors' Council of Guam
From: Merizo Mayor's Office
Subject: Fiscal Year 2021 Non-Appropriated Fund
1st Quarter Report

RECEIVED

JAN 11 2021

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai! Attached hereto is the Fiscal Year 2021 Non-Appropriated Fund 1st Quarter Report from the Merizo Mayor's Office – Merizo Municipal Planning Council. The following is a list of expenditures: *7.6.30.68*

Main Account #8952:

- Purchases for various community projects, official vehicles & maintenance equipment.

Cemetery Account #0726:

- No transaction.

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

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Merizo Mayor



Village Flower "Hibiscus"

**Merizo Municipal Planning Council
FY-2021**

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**MAYORS' COUNCIL
OF GUAM**

DISTRICT: MERIZO
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1/14/21
JMS

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Merizo Ambassador (GVB)	\$ -
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 846.82
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ 4,819.09
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 441.57
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 6,116.48

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



1/15/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY2021 1ST QUARTER REPORT

Edgar Pilante <Edgar.Pilante@revtax.guam.gov>
To: "Lolita T. Ojeda" <lolitaojeda68@gmail.com>

Tue, Jan 12, 2021 at 3:29 PM

Thank you very much Lolita and stay safe!

Regards

Edgar Pilante

Department of Revenue & Taxation

Business Privilege Tax (GRT)
P.O. Box 23607 Guam Main Facility; Barrigada, Guam 96921

1240 Army Drive, Route 16; Barrigada, Guam 96913
Direct Line: (671) 635-7623

Email address: edgar.pilante@revtax.guam.gov

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JAN 15 2021

**MAYORS COUNCIL
OF GUAM**

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[Quoted text hidden]



1/15/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY2021 NAF 1ST QTR REPORT

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

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

Tue, Jan 12, 2021 at 4:55 PM

Hafa Adai Ms. Ojeda,

This is to confirm receipt of your email and attached FY 2021 NAF 1st Quarter Report.

Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

[Quoted text hidden]

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1/15/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY2021 NAF 1ST QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Tue, Jan 12, 2021 at 3:00 PM

To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov

Buenas yan Hafa Adai! Please, see attached copy of the District of Merizo's FY2021 NAF 1st Quarter Report.
Thank you!

Respectfully,
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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OF GUAM

 FY2021 NAF 1ST QTR REPORT.pdf
3370K



1-15-21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY2021 1st Quarter Report

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: "Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Tue, Jan 12, 2021 at 3:19 PM

Buenas yan Hafa Adai! Please, see attached copy of the District of Merizo's FY2021 NAF 1st Quarter Report.
Thank you!

Respectfully,
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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OF GUAM

 **FY2021 NAF 1ST QTR REPORT.pdf**
3370K



Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor



April 12, 2021

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker Therese Terlaje, 36th Guam Legislature
Public Auditor, Office of the Public Auditor

From: Ernest T. Chargualaf
Merizo Mayor

Subject: Fiscal Year 2021 Non-Appropriated Fund
2nd Quarter Report

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APR 16 2021

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2021 Non-Appropriated Funds (NAF) 2nd Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for various community projects, official vehicles & maintenance equipment.

Cemetery Account #0726:

- Humanitarian Assistance.

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

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Merizo Mayor

cc: Executive Director, MCOG

Attachments



Village Flower "Hibiscus"

**Merizo Municipal Planning Council
FY-2021**

DISTRICT: MERIZO
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

ACCOUNT NO: 8952

4/16/21

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 250.00
Facility Use Donations	-
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Merizo Ambassador (GVB)	\$ -
TOTAL REVENUE	\$ 250.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 792.01
250	EQUIPMENT	\$ 180.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	-
290	MISCELLANEOUS	
	Bank Service Fees	\$ 6.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 946.32
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 1,924.33

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OF GUAM

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 572.65
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 572.65

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

**Merizo Municipal Planning Council
FY-2021**

DISTRICT: MERIZO

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

ACCOUNT NO: 0726

4/16/21

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	
Facility Use Donations	\$ 2,500.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Merizo Ambassador (GVB)	\$ -
TOTAL REVENUE	\$ 2,500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 6.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	
	Humanitarian Assistance	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 206.00

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

4/16/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

HEK

FY 2021 NAF 2nd Quarter Report

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Tue, Apr 13, 2021 at 6:14 PM

To: Therese Terlaje <speaker@guamlegislature.org>

Buenas yan Hafa Adai Speaker! Please, see attached copy of Merizo Mayor's Offices' FY 2021 Non-Appropriated Fund 2nd Quarter Report. Kindly forward receipt of this email. Thank you & stay safe!!

Respectfully,
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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**MAYORS' COUNCIL
OF GUAM**

 **FY 2021 NAF 2ND QTR REPORT.pdf**
295K



4/16/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

u ek

FY 2021 NAF 2nd Quarter Report

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: Edgar Pilante <edgar.pilante@revtax.guam.gov>

Tue, Apr 13, 2021 at 6:18 PM

Buenas yan Hafa Adai! Please, see attached copy of Merizo Mayor's Offices' FY 2021 Non-Appropriated Fund 2nd Quarter Report. Kindly forward receipt of this email. Thank you & stay safe!!

Respectfully,
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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 FY 2021 NAF 2ND QTR REPORT.pdf
295K



Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 NAF 2nd Quarter Report

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: jessica.cruz@guam.gov

Tue, Apr 13, 2021 at 6:20 PM

Buenas yan Hafa Adai! Please, see attached copy of Merizo Mayor's Offices' FY 2021 Non-Appropriated Fund 2nd Quarter Report. Kindly forward receipt of this email. Thank you & stay safe!!

Respectfully,
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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4/16/21

Lolita T. Ojeda <lolitaojeda68@gmail.com>

HR

FY 2021 NAF 2nd Quarter Report

Benjamin Cruz <bjcruz@guamopa.com>

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

Tue, Apr 13, 2021 at 10:26 PM

Receipt Acknowledged

Sent from my iPhone

On Apr 13, 2021, at 6:19 PM, Lolita T. Ojeda <lolitaojeda68@gmail.com> wrote:

[Quoted text hidden]

<FY 2021 NAF 2ND QTR REPORT.pdf>

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MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor



10-18-21
10/20/21
10/21/21
October 15, 2021

MEMORANDUM

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker Therese Terlaje, 36th Guam Legislature
Public Auditor, Office of the Public Auditor

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Fiscal Year 2021 – 3rd Quarter Report
Non-Appropriated Fund (NAF)

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OCT 18 2021

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is Fiscal Year 2021 – 3rd Quarter Non-Appropriated Funds (NAF) Report for Malesso' Mayor's Office – Malesso' Municipal Planning Council.

Should you have any questions or inquiries, you may contact my office at 828-8312/2941.

Sincerely & Respectfully,

Ernest T. Chargualaf,
Malesso' Mayor

cc: Angel R. Sablan
MCOG Executive Director

Attachments



Village Flower: "Hibiscus"

**Malessso' Municipal Planning Council
FY-2021**

DISTRICT: MALESSO'

FISCAL YEAR: 2021

ACCOUNT NO: 8952

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

1078-212

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Merizo Ambassador (GVB)	\$ -
TOTAL REVENUE	\$ -

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OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 241.95
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 443.79
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 30.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 125.00
	TOTAL OPERATIONS	\$ 840.74

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

10/18/21

MAYOR: ERNEST T. CHARGUALAF

DISTRICT: MALESSO'

BALANCE: \$ 5,521.97

1ST QUARTER:

2ND QUARTER:

3RD QUARTER: X

BALANCE: \$ 5,521.97

MALESSO' MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND
FY 2021

DATE: 10/15/2021

BANK: BANK OF GUAM

ACCOUNT NO: 8952

BEGINNING TO ENDING DATES:

4/01/2021 TO 6/31/2021

DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
04/14/21	2088	515001	Kingdom Lockworks	Duplicate of Gov't Vehicles' Key LP#s 6829/6424/6100	\$ 100.00	\$ 100.00	\$5,421.97
04/15/21	2089	HS20762	Heaven Scent	Floral Arrangement for the Late Rita Benavente - Former AA	125.00	225.00	5,296.97
05/21/21	2090	566489	Henry Topasna	(1) Box Empanada for Veteran's Outreach meeting	30.00	255.00	5,266.97
05/21/21	2091	515009/5245	Corina M.E. Meno	Reimbursement for key repair for Gov't vehicle LP#5453 & Veterans Outreach mtg.	86.95	341.95	5,180.02
05/21/21	2092	4023	Ernest T. Chargualaf	Candies for Lei's for Promotional Ceremonies	145.85	487.80	5,034.17
05/25/21	2093	69	Merizo Papa Niyoc Mart	Gifts for Air Force 36th OSS Change of Command	81.94	569.74	4,952.23
06/10/21	2094	S2-500713	Joseph Tainatongo	Purchase for parts for Gov't vehicle LP#6100	55.00	624.74	4,897.23
06/10/21	2095	491198	Ernest T. Chargualaf	Purchase of (18) Lei's for SHS Graduation Ceremony	216.00	840.74	4,681.23

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OF GUAM

Malesso' Municipal Planning Council
FY-2021

DISTRICT: **MALESSO'**

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

ACCOUNT NO: 0726

CEMETERY FUND

10-48-2/2

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: (3) Crypts	\$ 1,500.00
TOTAL REVENUE	\$ 1,500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ -

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MAYORS' COUNCIL
OF GUAM

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 281.37
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 281.37

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

10-18-21

MAYOR: ERNEST T. CHARGUALAF

DISTRICT: MALESSO'

BALANCE: \$ 5,559.91

1ST QUARTER:

2ND QUARTER:

3RD QUARTER: X

BALANCE: \$ 5,559.91

MALESSO' MUNICIPAL PLANNING COUNCIL - CEMETERY
NON-APPROPRIATED FUND
FY 2021

DATE: 10/15/2021

BANK: BANK OF GUAM

ACCOUNT NO: 0726

BEGINNING TO ENDING DATES:

4/01/2021 TO 6/31/2021

DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
5/27/21	460	785540426041	GWA	Water Services for March - April 2021	\$ 281.37	\$ 281.37	\$5,278.54
						281.37	5,278.54

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OF GUAM



10/20/21

NAF

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 NAF QUARTERLY REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: dafne.shimizu@revtaxguam.gov, Edgar Pilante <edgar.pilante@revtax.guam.gov>

Wed, Oct 20, 2021 at 8:36 AM

Hafa Adai! Attached are FY 2021 3rd & 4th Quarter NAF Reports for your review. Kindly acknowledge receipt of this email. Thank you & have a nice 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

2 attachments

 FY2021 - 3RD QTR NAF REPORT.pdf
201K

 FY2021 - 4TH QTR NAF REPORT.pdf
241K

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OCT 20 2021

MAYORS' COUNCIL
OF GUAM



10/20/21

Lolita T. Ojeda <lolitaajeda68@gmail.com>

MAX

FY 2021 NAF & BUDGET ACT APPROPRIATIONS REPORTS

Lolita T. Ojeda <lolitaajeda68@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 Malessos' 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: lolitaajeda68@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: <lolitaajeda68@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

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

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



10/20/21
Lolita T. Ojeda <lolitaajeda68@gmail.com>

FY 2021 NAF REPORTS

Lolita T. Ojeda <lolitaajeda68@gmail.com>

Mon, Oct 18, 2021 at 9:29 PM

To: bjacruz@guamopa.com, Mariella Cruz <macruz@guamopa.com>

Hafa Adai! Attached are copies of FY 2021 NAF Quarterly Reports from the Malessso' 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: lolitaajeda68@gmail.com

4 attachments

-  FY 2021 - 1ST QTR NAF REPORT.pdf
116K
-  FY 2021 - 2ND QTR NAF REPORT.pdf
217K
-  FY2021 - 3RD QTR NAF REPORT.pdf
201K
-  FY2021 - 4TH QTR NAF REPORT.pdf
241K

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OCT 19 2021
MAYORS' COUNCIL
OF GUAM



10/20/21

ML

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 NAF & BUDGET ACT REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov

Mon, Oct 18, 2021 at 9:22 PM

Hafa Adai! Attached are copies of FY 2021 2nd Qtr. Budget Act Report, and the 3rd & 4th Qtr. NAF & Budget Act Reports from the Malessos' 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

6 attachments

-  FY2021 2ND QTR - NAF MEMO.docx
3288K
-  FY2021 - 2ND QTR BUDGET ACT REPORT.pdf
97K
-  FY2021 - 3RD QTR NAF REPORT.pdf
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-  FY2021 - 4TH QTR NAF REPORT.pdf
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MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor



10/18/21
10/20/21
October 15, 2021

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker Therese Terlaje, 36th Guam Legislature
Public Auditor, Office of the Public Auditor

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Fiscal Year 2021 - 4th Quarter Report
Non-Appropriated Fund (NAF)

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OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is Fiscal Year 2021 - 4th Quarter Non-Appropriated Funds (NAF) Report for Malesso' Mayor's Office – Malesso' Municipal Planning Council.

Should you have any questions or inquiries, you may contact my office at 828-8312/2941.

Sincerely & Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Malesso' Mayor

cc: Executive Director, MCOG
Attachments



Village Flower: "Hibiscus"

**Malessso' Municipal Planning Council
FY-2021**

DISTRICT: MALESSO'

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

ACCOUNT NO: 8952

10-14-21
R

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: 2021 Guam Liberation Committee - Tinta & Faha Memorial Mas	\$ 400.00
TOTAL REVENUE	\$ 400.00

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	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 703.56
250	EQUIPMENT	\$ 190.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ 3.00
	Community Programs	\$ -
	Community Projects	\$ 400.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 255.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 1,551.56

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

10/18/2021

MAYOR: ERNEST T. CHARGUALAF

MALESSO' MUNICIPAL PLANNING COUNCIL

DATE: 10/11/2021

DISTRICT: MALESSO'

NON-APPROPRIATED FUND

BANK: BANK OF GUAM

BALANCE: \$ 4,681.23

ACCOUNT NO: 8952

1ST QUARTER: _____

2ND QUARTER: _____

3RD QUARTER: _____

4TH QUARTER: **X**

BALANCE: \$ 4,681.23

BEGINNING TO ENDING DATES:
7/1/2021 TO 9/30/2021
DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
07/07/21	2096		*** VOID ***	*** VOID ***	\$ -	\$ -	\$4,681.23
07/07/21			*** DEPOSIT ***	RECYCLING REVOLVING FUND	-	-	5,329.23
07/14/21	2097		SAN DIMAS CHURCH, MALESSO'	DONATION FOR TINTA & FAHA MEMORIAL MASS	400.00	400.00	4,929.23
07/14/21			*** DEPOSIT ***	2021 LIBERATION COMMITTEE	-	400.00	5,329.23
08/26/21			*** DEPOSIT ***	RECYCLING REVOLVING FUND	-	400.00	5,883.23
08/28/21	2098	4275463	C&J FOOD STAND	LUNCH PLATES FOR DPW CREW (FLOOD RESPONSE)	75.00	475.00	5,808.23
08/28/21	2099	4275462	C&J FOOD STAND	LT. GOVERNOR'S BEAUTIFICATION PROJECT (EMPANADAS)	90.00	565.00	5,718.23
08/28/21	2100		HENRY TOPASNA	LT. GOVERNOR'S BEAUTIFICATION PROJECT (EMPANADAS)	90.00	655.00	5,628.23
09/07/21	2101	1-212698	COMMERCIAL TIRE DEPOT	(4) CASINGS FOR (2) 72" RIDING MOWERS	433.56	1,088.56	5,194.67
09/21/21	2102	S2-524967	DIAMOND AUTO PARTS	BATTERIES FOR GOVT VEHICLES (LP# 6310 & 6424)	270.00	1,358.56	4,924.67
10/05/21	2103	1687	CHING BROS. ENT.	8 FT. CAST NET FOR INSTRUCTIONAL TEACHING	190.00	1,548.56	4,734.67

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**Malessso' Municipal Planning Council
FY-2021**

DISTRICT: MALESSO'
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

ACCOUNT NO: 0726
CEMETERY FUND

1044-11
2

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other:	\$ -
TOTAL REVENUE	\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ 3.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ 3.00

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UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 87.59
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 87.59

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

10-18-21

MAYOR: ERNEST T. CHARGUALAF

MALESSO' MUNICIPAL PLANNING COUNCIL

DATE: 10/11/2021

DISTRICT: MALESSO'

NON-APPROPRIATED FUND
FY 2021

BANK: BANK OF GUAM

ACCOUNT NO: 0726

BALANCE: \$ 5,278.54

1ST QUARTER:

2ND QUARTER:

3RD QUARTER:

4TH QUARTER

X

BALANCE: \$ 5,278.54

BEGINNING TO ENDING DATES:

7/1/2021 TO 9/30/2021

DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
07/07/21	462	785321785617	GWA	WATER SERVICES FOR MAY-JUNE 2021	\$ 87.59	\$ 87.59	\$ 5,278.54
					\$ -	\$ -	\$ 5,190.95
					\$ -	\$ -	\$ 5,190.95

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MAV

FY 2021 NAF QUARTERLY REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Wed, Oct 20, 2021 at 8:36 AM

To: dafne.shimizu@revtaxguam.gov, Edgar Pilante <edgar.pilante@revtax.guam.gov>

Hafa Adai! Attached are FY 2021 3rd & 4th Quarter NAF Reports for your review. Kindly acknowledge receipt of this email. Thank you & have a nice 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

2 attachments

 FY2021 - 3RD QTR NAF REPORT.pdf
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 FY2021 - 4TH QTR NAF REPORT.pdf
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Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2021 NAF & BUDGET ACT REPORTS

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Mon, Oct 18, 2021 at 9:22 PM

To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov

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

Best Regards,
Lolita T. Ojeda
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138K



10/20/21

NAF

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 Malessos' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & stay safe!

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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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- FY2021 - 4TH QTR BUDGET ACT.pdf
138K



10/20/21

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Lolita T. Ojeda <lolitaorejeda68@gmail.com>

FY 2021 NAF REPORTS

Lolita T. Ojeda <lolitaorejeda68@gmail.com>

Mon, Oct 18, 2021 at 9:29 PM

To: bjacruz@guamopa.com, Mariella Cruz <macruz@guamopa.com>

Hafa Adai! Attached are copies of FY 2021 NAF Quarterly Reports from the Malessos' 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
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email: lolitaorejeda68@gmail.com

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4 attachments

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116K

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217K

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