



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



*Inaláhan
 AT-AR*

1-19-24

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**JAN 12 2024
 MAYORS' COUNCIL
 OF GUAM**

MEMORANDUM

January 10, 2024

To: Therese M. Terlaje, Speaker, 37TH Guam Legislature
 From: Inaláhan Mayor's Office
 Subject: FY 2024 – 1st Quarter Budget Expenditure Report per by Public Law 37-42 (FY2024), Chapter 8, Section 3 (Appropriated funds)

Buenas yan Hafa Adai!

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

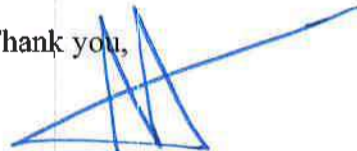
VOMBPS - GF:
 No Report

VOMBPS - GEF:
 No Report

ARPA - OPERATIONS:
 No Report

ARPA - BEAUTIFICATION:
 No Report

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

Thank you,

 Mayor Anthony P. Chargualaf, Jr.

cc: MCOG President
 Joe San Agustin, Senator, Guam Legislature

FY 2024
 VOMBPS - GF
 1ST Quarter Report

1/17/24

DISTRICT: INALAHAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE				
\$ 21,335.39	\$ -	\$ -	\$ -	\$ -	\$ 10,518.39	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 21,335.39	\$ -	\$ 21,335.39	
\$ 21,335.39	\$ -	\$ -	\$ -	\$ 7,017.00	\$ -	\$ 10,518.39	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 21,335.39	\$ -	\$ 21,335.39	

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 MAYORS' COUNCIL
 OF GUAM

FY 2024

AMERICAN RESCUE PLAN ACT - BEAUTIFICATION
1ST Quarter Report

1-17-24

DISTRICT: INALÁHAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 230	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	ENCUMBRANCE	EXPENDITURE	TRAVEL 220	TRAVEL 230	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	ENCUMBRANCE	EXPENDITURE	SUPPLIES 240	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EXPENDITURE	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	ENCUMBRANCE	EXPENDITURE	DRUG TESTING 271	MISC. 290	ENCUMBRANCE	EXPENDITURE	MISC. 290	TELEPHONE 363	ENCUMBRANCE	EXPENDITURE	TELEPHONE 363	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 460	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 460	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 99,998.00	\$ --	\$ --	\$ 36,842.00	\$ 36,842.00	\$ 15,785.00							\$ 15,785.00			\$ 250				\$ 250	\$ 250					\$ 290			\$ 363					\$ 84,209.00	\$ --	\$ 99,998.00	
\$ 99,998.00	\$ --	\$ --	\$ 36,842.00	\$ 36,842.00	\$ 15,785.00							\$ 15,785.00			\$ 250				\$ 250	\$ 250					\$ 290			\$ 363					\$ 84,209.00	\$ --	\$ 99,998.00	

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MAYORS' COUNCIL
OF GUAM

Inaláhan Mayor's Office FY'23 4th Quarter Report, Public Law 36-42 - Appropriated Funds

3 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>

Tue, Jan 9, 2024 at 3:17 PM

To: speaker@guamlegislature.org

Cc: "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Anthony Chargualaf <inalahanmayor@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Jesse Alig <jesse.alig@pitiguam.com>

Hafa Adai,

As per Public Law 36-42, attached herewith is the Inaláhan Mayor's Office Appropriated Funds report for FY2024 for 1st Quarter.

--
Best Regards,*Jaeline M. Chargualaf*

Inaláhan Mayor's Office
Administrative Assistant
(w) 671-475-2511
(e) jchargualaf90@gmail.com

**RECEIVED**

JAN 12 2024

**MAYORS' COUNCIL
OF GUAM** **AF- 1st Qtr.pdf**
1628K

Joe S. San Agustin <senatorjoessanagustin@gmail.com>

Tue, Jan 9, 2024 at 3:38 PM

To: Jaeline Chargualaf <jchargualaf90@gmail.com>

Cc: Rose Mesa <rose.senatorsa@gmail.com>

Hafa 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 Miña'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]

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

Tue, Jan 9, 2024 at 5:44 PM

Håfa Adai,

This is to confirm receipt of your email and attached Appropriated Funds report for FY2024 for 1st Quarter.

Si Yu'os Ma'åse',
Patsy Cruz
Office Manager



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



4/10/24

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APR 10 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

April 1, 2024

To: Therese M. Terlaje, Speaker, 37TH Guam Legislature
 From: Inaláhan Mayor's Office
 Subject: FY 2024 - 2nd Quarter Budget Expenditure Report per by Public Law 37-42 (FY2024), Chapter 8, Section 3 (Appropriated funds)

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from January 1, 2024 through March 31, 2024 by accounts. This report entails encumbrances and expenditures in the following funds:

VOMBPS - GF:

No Report

VOMBPS - GEF:

Communication Services in support of the daily operations in the district of Inaláhan.

ARPA - OPERATIONS:

No Report

ARPA - BEAUTIFICATION:

No Report

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

Thank you,

Mayor Anthony P. Chargualaf, Jr.

cc: MCOG President
 Joe San Agustin, Senator, Guam Legislature

FY 2024
VOMBPS - GF
2nd Quarter Report

4/10/24

DISTRICT: INALAHAN MAYOR'S OFFICE

	ENCUMBRANCE	TRAVEL 220	ENCUMBRANCE	TRAVEL 220	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	MISC. 290	ENCUMBRANCE	MISC. 290	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$	21,335.39	\$		\$	7,017.00	\$	10,518.39	\$	10,518.39	\$		\$	10,518.39	\$		\$		\$		\$		\$	3,600.00	\$		\$		\$		\$		\$	21,335.39	\$	21,335.39	
\$	21,335.39	\$		\$	7,017.00	\$	10,518.39	\$	10,518.39	\$		\$	10,518.39	\$		\$		\$		\$		\$	3,600.00	\$		\$		\$		\$		\$	21,335.39	\$	21,335.39	

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OF GUAM

FY 2024
 AMERICAN RESCUE PLAN ACT - BEAUTIFICATION
 2nd Quarter Report

4/10/2024

DISTRICT: INALÁHAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 239	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	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 99,998.00	\$ -	\$ -	\$ 36,842.00	\$ 36,842.00	\$ -	\$ 15,789.00	\$ 15,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,578.00	\$ 31,578.00	\$ 84,209.00	\$ -	\$ 99,998.00
\$ 99,998.00	\$ -	\$ -	\$ 36,842.00	\$ 36,842.00	\$ -	\$ 15,789.00	\$ 15,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,578.00	\$ 31,578.00	\$ 84,209.00	\$ -	\$ 99,998.00

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 MAYORS' COUNCIL
 OF GUAM

Inaláhan Mayor's Office FY'23 4th Quarter Report, Public Law 36-42 - Appropriated Funds

1 message

Jaeline Chargualaf <jchargualaf90@gmail.com>

Mon, Apr 1, 2024 at 10:56 AM

To: speaker@guamlegislature.org

Cc: "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Anthony Chargualaf <inalahanmayor@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Jesse Alig <jesse.alig@pitiguam.com>

Hafa Adai,

As per Public Law 36-42, attached herewith is the Inaláhan Mayor's Office Appropriated Funds report for FY2024 for 2nd Quarter.

Best Regards,

Jaeline M. Chargualaf

Inaláhan Mayor's Office
Administrative Assistant
(w)671-475-2511
(e)jchargualaf90@gmail.com

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1635K