

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



I.A.A.

1-22-21  
 OK 2/17/21  
 2/17/21  
 2/17/21

MEMORANDUM

January 21, 2021

To: Therese M. Terlaje, Speaker, Guam Legislature

From: Inarajan Mayor's Office

Subject: FY 2021 – 1<sup>st</sup> Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.4  
 1-22-21

RECEIVED  
 JAN 22 2021  
 MAYORS' COUNCIL  
 OF GUAM

*Buenas yan Hafa Adai!* Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2020 through December 31, 2020 by accounts.

This report entails encumbrances and expenditures in the following funds:

**Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):**

Fuel used for the upkeep and maintenance on the following streets: Malojloj Highway, Belen Avenue, Inalahan Highway, Alegeta Circle, Kalamasa Circle, Barcinas Drive, Tabetna Drive, San Jose Avenue, Chagamin Lagu Ave., Malojloj Multi-purpose court, Inarajan Baseball field.

**Public Safety and Social Education Programs (PSSEP)**

No expenditures incurred.

**Island-Wide Village Beautification Projects (IWVBP)**

No expenditures incurred.

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

**MAYORS' COUNCIL OF GUAM**

INA 2

**From:** Anthony Chargualaf <inalahanmayor@gmail.com>  
**Sent:** Tuesday, January 26, 2021 10:26 AM  
**To:** speaker@guamlegislature.org  
**Cc:** senatorjoessanagustin@gmail.com; anghet@hotmail.com; mcogadmin@teleguam.net  
**Subject:** Inarajan Mayor's Office -Appropriated Fund (AF) 1st QTR Report  
**Attachments:** INARAJAN - FY 2021 Budget - 1st Quarter Report.pdf

2/17/21

Hafa Adai from Inalahan!

As mandated by Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 1st Quarter from October 2020 through December 2020.

Thank You

**Anthony P. Chargualaf, Jr.**  
**Mayor of Inalahan**  
**inalahanmayor@gmail.com**  
**(671) 475-2510**  
**(671)777-1820**

**RECEIVED**  
JAN 26 2021  
**MAYORS' COUNCIL**  
**OF GUAM**

FY 2021

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

1/22/21  
[Signature]

DISTRICT: INARAJAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE			
\$ 14,045.65	\$ -	\$ -	\$ -	\$ -	\$ 1,888.74	\$ 1,888.74	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 280.00	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.23	\$ 2,280.23	\$ 11,876.91
\$ 14,045.65	\$ -	\$ -	\$ -	\$ -	\$ 1,888.74	\$ 1,888.74	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 280.00	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.23	\$ 2,280.23	\$ 11,876.91

RECEIVED  
JAN 22 2021  
MAYORS' COUNCIL OF GUAM  
[Signature]

FY 2021

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

*1/20/21 ml*

DISTRICT: INARAJAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		DRUG TESTING		MISC		TELEPHONE		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
	220	220	230	230	240	240	250	250	271	271	290	290	363	363										
\$ 16,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,177.00
\$ 16,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,177.00

RECEIVED  
JAN 22 2021  
MAYORS' COUNCIL  
OF GUAM

FY 2021

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

1/27/21

DISTRICT: INARAJAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		DRUG TESTING		MISC.		TELEPHONE		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		REMAINING BALANCE		
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE		TOTAL	TOTAL
\$ 7,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00	
\$ 7,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00

RECEIVED  
JAN 22 2021  
MAYORS' COUNCIL  
OF GUAM



4-16-21  
WJ  
4-19-21

Mayor Anthony P. Chargualaf, Jr.

POB 786 Hagatna, Guam 96932

Office: 475-2509/10/11 - Fax: 828-2543

Email Address: [inalahanmayor@gmail.com](mailto:inalahanmayor@gmail.com)



INCA 2

MEMORANDUM

April 16, 2021

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

From: Inaláhan Mayor's Office

Subject: FY 2021 – 2<sup>nd</sup> Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.

RECEIVED

APR 16 2021

MAYORS' COUNCIL  
OF GUAM

*Buenas yan Hafa Adai!*

Pursuant to Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5, enclosed herewith is the breakdown of expenditures and encumbrances from January 01, 2021 through March 31, 2021 by accounts.

This report entails encumbrances and expenditures in the following funds:

**Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):**

- Fuel used for the upkeep and maintenance on the following streets: Malojloj Highway, Belen Avenue, Inalahan Highway, Alegeta Circle, Kalamasa Circle, Barcinas Drive, Tabetna Drive, San Jose Avenue, Chagamin Lagu Ave., Malojloj Multi-purpose court, Inarajan Baseball field, Ija Subdivision, Fangualuan Way.
- Purchase of office supplies
- Purchase of safety supplies and safety apparel used for the upkeep and maintenance of village streets.

**Public Safety and Social Education Programs (PSSEP)**

- Payment for Internet services used for daily operations.

**Island-Wide Village Beautification Projects (IWVBP)**

- Purchase of parts and supplies used for the upkeep and maintenance of official vehicles and village streets

**Limited Gaming Funds – 7<sup>th</sup> Allotment**

No encumbrances or expenditures incurred.

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

Thank you

Mayor Anthony P. Chargualaf, Jr.

cc: Senator Joe T. San Agustin, 36<sup>th</sup> Guam Legislature  
Angel R. Sablan, MCOG Executive Director

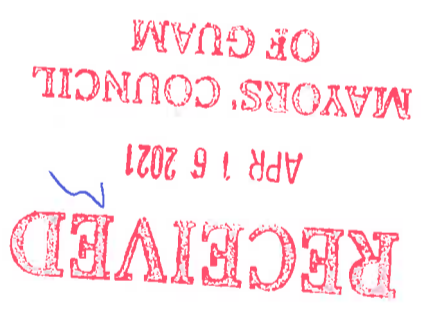
FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)  
2ND Quarter Report

*9/16/21*

DISTRICT: INALAHAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	EXPENDITURE	ENCUMBRANCE	SUPPLIES 240	EXPENDITURE	SUPPLIES 240	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	EXPENDITURE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	DRUG TESTING 271	EXPENDITURE	MISC. 290	ENCUMBRANCE	MISC. 290	EXPENDITURE	TELEPHONE 363	ENCUMBRANCE	TELEPHONE 363	EXPENDITURE	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
\$ 14,045.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,631.00	\$ 4,583.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,045.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,631.00	\$ 4,583.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,461.92



FY 2021

Public Safety and Social Education Programs (PSSEP)  
2ND Quarter Report

4/16/21

DISTRICT: INALÁHAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	EXPENDITURE	ENCUMBRANCE	SUPPLIES 240	SUPPLIES 240	EXPENDITURE	ENCUMBRANCE	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EXPENDITURE	ENCUMBRANCE	DRUG TESTING 271	DRUG TESTING 271	EXPENDITURE	ENCUMBRANCE	MISC. 290	MISC. 290	EXPENDITURE	ENCUMBRANCE	TELEPHONE 363	TELEPHONE 363	EXPENDITURE	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE	ENCUMBRANCE	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE		
\$ 16,177.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,177.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,525.70

RECEIVED  
APR 16 2021  
MAYOR'S COUNCIL  
OF GUAM





FY 2021  
 Limited Gaming Fund - 7th Allotment (LGF)  
 2nd Quarter Report  
 (January 2021 through March 2021)

4/16/21

DISTRICT: INALAHAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		CONTRACTUAL SERVICES 230		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 CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		REMAINING BALANCE	
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE		
\$ 28,200.00																								\$ 28,200.00
\$ 28,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RECEIVED

APR 16 2021

*[Signature]*

MAYORS' COUNCIL  
 OF GUAM



4/16/21

TMA

Tarako Mantanona <tarakomantanona@gmail.com>

**Inalahan Mayor's Office - 2nd Quarter AF Report**

1 message

Tarako Mantanona <tarakomantanona@gmail.com>

Fri, Apr 16, 2021 at 4:41 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, anghet@hotmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, "Mayor Anthony Chargualaf, Jr." <inalahanmayor@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 35-99, Chapter 8, Sections 2,3,4 and 5, attached herewith is the breakdown of the expenditures and encumbrances from January 1, 2021 through March 31, 2021 by accounts.

Should you have any questions or concerns, you may contact me at the number mentioned below.

---  
**Tarako Mantanona**  
**Inalahan Mayor's Office**  
**Administrative Assistant**  
**(671)475-2511**

**INALAHAN - 2ND QUARTER AF REPORT.pdf**  
387K

**RECEIVED**  
APR 16 2021  
MAYORS' COUNCIL  
OF GUAM

4/16/21

JNA

**INALAHAN MAYOR'S OFFICE - 2nd Quarter Annual Funds Report**

1 message

**Jo Ann Aguero Charfauros** <joann.mayorscouncil@gmail.com>

Fri, Apr 16, 2021 at 6:07 PM

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, Inalahan Mayor's Office - Mayor Anthony Chargualaf <inalahanmayor@gmail.com>, Inarajan Mayor's Office - Tarako Mantanona <tarakomantanona@gmail.com>

Buenas yan Hafa Adai!

The attached 2nd Quarter report for Inalahan Mayor's Office **SUPERSEDES** the previous report that was emailed to your office today at 4:41 p.m.

**Corrections** were made to the Account Name from "Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)" to "Limited Gaming Funds - 7th Allotment (LGF) with the Appropriation amount of \$28,200.00

Should you have any questions or concerns, you may contact Mayor Anthony P. Chargualaf, Jr. or Tarako Mantanona, his Administrative Assistant at 475-2511.

--  
Thank you,

Jo Ann Aguero Charfauros  
Administrative Assistant  
Mayors' Council of Guam - Admin.  
(671) 477-8461

**RECEIVED**

APR 16 2021

**MAYORS' COUNCIL  
OF GUAM**

Inalahan - 2nd Quarter Annual Funds Report.pdf  
2911K