

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Thursday, January 14, 2021 3:31 PM
To: clerks@guamlegislature.org; rennae@guamlegislature.org
Subject: Messages and Communications for 36GL-21-0059
Attachments: CPO FISCAL YEAR 2021 - 1ST QTR DISTRICT QUARTERLY REPORT.pdf; 36GL-21-0059.pdf

Please see attached M&C Doc No. 36GL-21-0059

36GL-21-0059	District Quarterly Report - 1st Quarterly Report RE: Public Law 35-99 Fiscal Year 2021 Budget Act.	Office of the Mayor - Municipality of Chalan Pago-Ordot
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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 Guahan
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

----- Forwarded message -----

From: <test@guam.net>
Date: Wed, Jan 13, 2021 at 1:33 PM
Subject: CPO FISCAL YEAR 2021 - 1ST QTR DISTRICT QUARTERLY REPORT
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: anghet@hotmail.com <anghet@hotmail.com>, senatorjoesanagustin@gmail.com <senatorjoesanagustin@gmail.com>

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

CPO FISCAL YEAR 2021 - 1ST QTR DISTRICT QUARTERLY REPORT

1 message

test@guam.net <test@guam.net>

Wed, Jan 13, 2021 at 1:25 PM

Reply-To: test@guam.net

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Cc: "anghet@hotmail.com" <anghet@hotmail.com>, "senatorjoesanagustin@gmail.com" <senatorjoesanagustin@gmail.com>

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 CPO FISCAL YEAR 2021 - 1ST QTR DISTRICT QUARTERLY REPORT.pdf
539K

Doc Type: 36GL-21-0059
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

~~13~~ 14 2021

Time: 1:25 pm
Received: JTH



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

January 11, 2021

Memorandum

To: Speaker Therese M. Terlaje
speaker@guamlegislature.org

From: Mayor, Municipality of Chalan Pago-Ordot

Subject: District Quarterly Report – 1st Quarterly Report
RE: Public Law 35-99 Fiscal Year 2021 Budget Act

Buenas Yan Hafa Adai Speaker Terlaje!

Pursuant to Public Law (P.L.) 35-99, submitted herewith is Fiscal Year 2021 – 1st Quarter District Quarterly Report for Streets Maintenance Beautification, and for Operations of Mayors' Offices (SMB & OMO), to include the list of roads that are maintained or improved in the District of Chalan Pago-Ordot.

Should have any questions regarding this report, please do not hesitate to call me.



Jessy C. Gogue, Mayor

Attachment

cc: Angel R. Sablan, MCOG Ex. Director
anghet@hotmail.com
Senator Joe S. San Agustin
senatorjoessanagustin@gmail.com
file



Village Flower "Chichirika"

Government of Guam • P.O. Box 786, Hagåtña, Guam 96932
Tel: (671) 472-8302 / 477-1333 • Fax: (671) 477-7131

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

DISTRICT: CHALAN PAGO-ORDOT MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	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			
\$ 14,451.74	\$ -	\$ -	\$ 5,573.72	\$ -	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,873.72	\$ -	\$ 14,451.74
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 14,451.74	\$ -	\$ -	\$ 5,573.72	\$ -	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,873.72	\$ -	\$ 14,451.74

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2021

DISTRCT QUARTERLY REPORT FOR SMB & OMO
 PUBLIC LAW 34-42 FISCAL YEAR 2018 BUDGET ACT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

OBJECT CLASS	CHALAN PAGO	SUPPLIES
240	TAI ROAD -	N/A
	CHALAN PESKADOT	
	S-12	
	S-13	
	S-36	
	INALADO ROAD -	
	JESUS ANTA DRIVE	
	CHALAN JUAN DELATLAN	
	FRANK PEREZ BEACH PARK	
	CHALAN JOSEFA'N BITTU	
	CHALAN NANANING	
	PAGO BAY ESTATES	
	CHALAN TASI	
	DONGAT COURT	
	BILEMBINES LANE	
	CHALAN PADIRON	
OBJECT CLASS	ORDOT SECONDARY & TERTIARY ROADS	
240	CHALAN CHAOT	N/A
	CRISOSTOMO STREET	
	ILANG ILANG DRIVE	
	CHALAN TELEFORO	
	DERO ROAD -	
	CHALAN JESUS G. BLAS ST.	
	CHALAN BING OKIE BLAS	
	CHALAN FAMHA	
	VICTORIANO ROAD	
	ENTRANCE TO LEO PALACE (UP TO BRIDGE)	
	CHALAN EJ BELL	
	JUDGE SABLAN STREET -	
	CHALAN KALO	
	TUN BIHUE ROAD	
	SALI COURT	
	GRAND ROCK COURT	
	JEJE COURT	
	ARCEO DRIVE	
	RAMIREZ DRIVE	

	VICENTE BLAZ STREET	
OBJECT CLASS	GOGUE DRIVE -	SUPPLIES
	CHALAN MANGGA	
240	TAITANO COURT	
	CHALAN PIAO TITUKA	
	CHALAN ABAS	
	NAKI STREET -	
	S-16	N/A
	S-17	
	CHALAN NO SUPPORT	
	CHALAN TOTTOT -	
	MAGA'LAHI STREET	
OBJECT CLASS	ROUTE 4	SUPPLIES
240	CHALAN CHAOT	
	CRISOSTOMO STREET	
	ILANG ILANG DRIVE	
	CHALAN TELEFORO	
	DERO ROAD	
	GOGUE DRIVE	
	CHALAN ABAS	
	NAKI STREET	
	CHALAN TOTTOT	
	SANTA CRUZ DRIVE (CHILENKO)	
	MAIMAI ROAD	
	COL. EDDIE REYES LANE	
	CHALAN HAPPY	
	CHALAN FAMILIA	
	CHALAN UNTALAN	N/A
	FLORA PAGO	
	CMSR. FRANCISCO LG VALENZUELA ROAD	
	CHALAN LALA	
	CHALAN KRUTON	
	CHALAN EUGENIO	
	CHALAN QUINATA	
	SGT. PETE CRUZ STREET	
	CHIEF JUDGE JOAQUIN PEREZ LANE	
	CHALAN ISA	
	CHALAN ASUSENA	
	CHALAN WESLEY	
	CHALAN CAMPOS	
	CHALAN TUN JUAN R CAMPOS	
	SANTA CRUZ DRIVE (ECA)	
	DONGO COURT	

	CHALAN KAKKAK	
OBJECT CLASS	CHALAN PING PAGO	SUPPLIES
	CHALAN KINAKA	
240	CHALAN INDA	
	INALADO ROAD	
	COMMUNITY CENTER	N/A
	BASEBALL FIELD	
	BASKETBALL COURT	
	VOLLEYBALL/TENNIS COURT	

OBJECT CLASS	ROUTE 10	SUPPLIES
240	SPEAKER FRANKLIN QUITUGUA CT.	
	CHALAN BIBIC	
	CHALAN CHIRIK	
	CHALAN TITA PAULINO	N/A
	LAXAMA SHARMA COURT	
	TAI ROAD	
	SABANA MAGAS ROAD	

OBJECT CLASS	CHALAN PAGO SECONDARY & TERTIARY ROADS	SUPPLIES
240	MAIMAI ROAD -	
	CATALINA A. QUINTANILLA LANE	
	CHALAN APUMENTO	
	CHALAN PAHONG	
	DASO ROAD	
	CHN.FRANCISCA D. CORPUZ	
	S.DIAZ DRIVE	
	CHALAN PAS	
	MARIA ELE' STREET	
	CEPEDA ROAD	
	BILL BRENNAN DRIVE	
	TUN JESUS CHAROT CT.	N/A
	ANTONIA VALENZUELA DRIVE	
	ANDY SANTOS DRIVE	
	CHALAN ANONAS	
	SALAS STREET	
	IFIT LANE	
	KONGGA ROAD -	
	CHALAN SABANA	
	CHALAN APACA	
	S-31	
	S-22	
	SANTA CRUZ STREET -	

	CHALAN KILUOS	
OBJECT CLASS	CHALAN CHILENKO -	SUPPLIES
	LODO LANE	
240	CHALAN HUEGO	
	TAN REGINA C. ARCEO DRIVE	
	COL. EDDIE REYES LANE	
	SANTA CRUZ DRIVE -	
	CHALAN PUTION SAN HAYA	
	PUTION LOOP	
	PEDRO ANDREA COURT	
	CHALAN CHICHIRICA	
	CHALAN G.P. TANEGA	
	CHALAN MANAITAI	
	CHALAN TUN JUAN ATTAO	
	BERNARDO COURT	N/A
	CHALAN MIKE LAGUANA	
	CHALAN MACA	
	MARIA'N ARAGON STREET	
	CHALAN OKSO -	
	JUAN M. BERNARDO ROAD	
	MANIBUSAN LANE -	
	CHALAN SANTA TERESITA	
	PAI COURT	
	CHALAN FAMILIA	
	CHALAN PING PAGO -	
	CHALAN BUKU	
	CHALAN KIN TALAN	



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

January 11, 2021

Memorandum

To: Speaker Therese M. Terlaje
speaker@guamlegislature.org

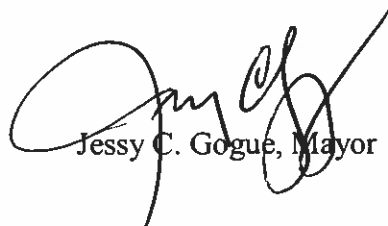
From: Mayor, Municipality of Chalan Pago-Ordot

Subject: District Quarterly Report – 1st Quarterly Report
RE: Public Law 35-99 Fiscal Year 2021 Budget Act

Buenas Yan Hafa Adai Speaker Terlaje!

Pursuant to Public Law (P.L.) 35-99, submitted herewith is Fiscal Year 2021 – 1st Quarter District Quarterly Report for Island-Wide Village Beautification Projects (IWVBP), to include the maintenance and upkeep of main roads, public restrooms and recreational facilities in the District of Chalan Pago-Ordot.

Should have any questions regarding this report, please do not hesitate to call me.



Jessy C. Gogue, Mayor

Attachment

cc: Angel R. Sablan, MCOG Ex. Director
anghet@hotmail.com
Senator Joe S. San Agustin
senatorjoessanagustin@gmail.com
file



Village Flower "Chichirika"

Government of Guam • P.O. Box 786, Hagåtña, Guam 96932
Tel: (671) 472-8302 / 477-1333 • Fax: (671) 477-7131

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

DISTRICT: CHALAN PAGO-ORDOT MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	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			
\$ 7,405.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 7,405.00
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 7,405.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 7,405.00

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2021

DISTRCT QUARTERLY REPORT FOR IWVB

PUBLIC LAW 34-42 FISCAL YEAR 2018 BUDGET ACT

1ST QTR 2ND QTR 3RD QTR 4TH QTR

OBJECT CLASS	CHALAN PAGO	SUPPLIES
240	TAI ROAD -	N/A
	CHALAN PESKADOT	
	S-12	
	S-13	
	S-36	
	INALADO ROAD -	
	JESUS ANTA DRIVE	
	CHALAN JUAN DELATLAN	
	FRANK PEREZ BEACH PARK	
	CHALAN JOSEFA'N BITTU	
	CHALAN NANANING	
	PAGO BAY ESTATES	
	CHALAN TASI	
	DONGAT COURT	
	BILEMBINES LANE	
	CHALAN PADIRON	
OBJECT CLASS	ORDOT SECONDARY & TERTIARY ROADS	
240	CHALAN CHAOT	N/A
	CRISOSTOMO STREET	
	ILANG ILANG DRIVE	
	CHALAN TELEFORO	
	DERO ROAD -	
	CHALAN JESUS G. BLAS ST.	
	CHALAN BING OKIE BLAS	
	CHALAN FAMHA	
	VICTORIANO ROAD	
	ENTRANCE TO LEO PALACE (UP TO BRIDGE)	
	CHALAN EJ BELL	
	JUDGE SABLAN STREET -	
	CHALAN KALO	
	TUN BIHUE ROAD	
	SALI COURT	
	GRAND ROCK COURT	
	JEJE COURT	
	ARCEO DRIVE	
	RAMIREZ DRIVE	
	VICENTE BLAZ STREET	

OBJECT CLASS		SUPPLIES
	GOGUE DRIVE -	
	CHALAN MANGGA	
240	TAITANO COURT	
	CHALAN PIAO TITUKA	
	CHALAN ABAS	
	NAKI STREET -	
	S-16	N/A
	S-17	
	CHALAN NO SUPPORT	
	CHALAN TOTTOT -	
	MAGA'LAHI STREET	
OBJECT CLASS	ROUTE 4	SUPPLIES
240	CHALAN CHAOT	
	CRISOSTOMO STREET	
	ILANG ILANG DRIVE	
	CHALAN TELEFORO	
	DERO ROAD	
	GOGUE DRIVE	
	CHALAN ABAS	
	NAKI STREET	
	CHALAN TOTTOT	
	SANTA CRUZ DRIVE (CHILENKO)	
	MAIMAI ROAD	
	COL. EDDIE REYES LANE	
	CHALAN HAPPY	
	CHALAN FAMILIA	
	CHALAN UNTALAN	N/A
	FLORA PAGO	
	CMSR. FRANCISCO LG VALENZUELA ROAD	
	CHALAN LALA	
	CHALAN KRUTON	
	CHALAN EUGENIO	
	CHALAN QUINATA	
	SGT. PETE CRUZ STREET	
	CHIEF JUDGE JOAQUIN PEREZ LANE	
	CHALAN ISA	
	CHALAN ASUSENA	
	CHALAN WESLEY	
	CHALAN CAMPOS	
	CHALAN TUN JUAN R CAMPOS	
	SANTA CRUZ DRIVE (ECA)	
	DONGO COURT	
	CHALAN KAKKAK	
	CHALAN PING PAGO	

OBJECT CLASS	<i>CHALAN KINAKA</i>	SUPPLIES
	<i>CHALAN INDA</i>	
240	<i>INALADO ROAD</i>	
	<u>COMMUNITY CENTER</u>	
	<i>BASEBALL FIELD</i>	N/A
	<i>BASKETBALL COURT</i>	
	<i>VOLLEYBALL/TENNIS COURT</i>	

OBJECT CLASS	<u>ROUTE 10</u>	SUPPLIES
240	<i>SPEAKER FRANKLIN QUITUGUA CT.</i>	
	<i>CHALAN BIBIC</i>	
	<i>CHALAN CHIRIK</i>	
	<i>CHALAN TITA PAULINO</i>	N/A
	<i>LAXAMA SHARMA COURT</i>	
	<i>TAI ROAD</i>	
	<i>SABANA MAGAS ROAD</i>	

OBJECT CLASS	<u>CHALAN PAGO</u> <u>SECONDARY & TERTIARY ROADS</u>	SUPPLIES
240	<i>MAIMAI ROAD -</i>	
	<i>CATALINA A. QUINTANILLA LANE</i>	
	<i>CHALAN APUMENTO</i>	
	<i>CHALAN PAHONG</i>	
	<i>DASO ROAD</i>	
	<i>CHN.FRANCISCA D. CORPUZ</i>	
	<i>S.DIAZ DRIVE</i>	
	<i>CHALAN PAS</i>	
	<i>MARIA ELE' STREET</i>	
	<i>CEPEDA ROAD</i>	
	<i>BILL BRENNAN DRIVE</i>	
	<i>TUN JESUS CHAROT CT.</i>	N/A
	<i>ANTONIA VALENZUELA DRIVE</i>	
	<i>ANDY SANTOS DRIVE</i>	
	<i>CHALAN ANONAS</i>	
	<i>SALAS STREET</i>	
	<i>IFIT LANE</i>	
	<i>KONGGA ROAD -</i>	
	<i>CHALAN SABANA</i>	
	<i>CHALAN APACA</i>	
	<i>S-31</i>	
	<i>S-22</i>	
	<i>SANTA CRUZ STREET -</i>	
	<i>CHALAN KILUOS</i>	
	<i>CHALAN CHILENKO -</i>	
	<i>LODO LANE</i>	

OBJECT CLASS	CHALAN HUEGO	SUPPLIES
240	TAN REGINA C. ARCEO DRIVE	
	COL. EDDIE REYES LANE	
	SANTA CRUZ DRIVE -	
	CHALAN PUTION SAN HAYA	
	PUTION LOOP	
	PEDRO ANDREA COURT	
	CHALAN CHICHIRICA	
	CHALAN G.P. TANEGA	
	CHALAN MANAITAI	
	CHALAN TUN JUAN ATTAO	
	BERNARDO COURT	
	CHALAN MIKE LAGUANA	N/A
	CHALAN MACA	
	MARIA'N ARAGON STREET	
	CHALAN OKSO -	
	JUAN M. BERNARDO ROAD	
	MANIBUSAN LANE -	
	CHALAN SANTA TERESITA	
	PAI COURT	
	CHALAN FAMILIA	
	CHALAN PING PAGO -	
	CHALAN BUKU	
	CHALAN KIN TALAN	



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

January 11, 2021

Memorandum

To: Speaker Therese M. Terlaje
speaker@guamlegislature.org

From: Mayor, Municipality of Chalan Pago-Ordot

Subject: District Quarterly Report – 1st Quarterly Report
RE: Public Law 35-99 Fiscal Year 2021 Budget Act

Buenas Yan Hafa Adai Speaker Terlaje!

Pursuant to Public Law (P.L.) 35-99, submitted herewith is Fiscal Year 2021 – 1st Quarter District Quarterly Report for Public Safety and Social Education Programs (PSSEP), to include support for organized sports programs in the community in the District of Chalan Pago-Ordot.

Should have any questions regarding this report, please do not hesitate to call me.



Jessy C. Gogue, Mayor

Attachment

cc: Angel R. Sablan, MCOG Ex. Director
anghet@hotmail.com
Senator Joe S. San Agustin
senatorjoessanagustin@gmail.com
file



Village Flower "Chichirika"

Government of Guam • P.O. Box 786, Hagåtña, Guam 96932
Tel: (671) 472-8302 / 477-1333 • Fax: (671) 477-7131

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

DISTRICT: CHALAN PAGO-ORDOT MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	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			
\$ 16,177.00	\$ -	\$ -		\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,177.00	\$ -	\$ 16,177.00
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																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 16,177.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,177.00	\$ -	\$ 16,177.00

**DISTRICT QUARTERLY REPORT
P.L. 35-99 FISCAL YEAR 2021 BUDGET ACT**

Re: 1st Quarter Report for PSSEP

CONTRACTUAL - 230

- N/A

SUPPLIES - 240

- Fuel

ORGANIZED SPORTS - 290

- N/A



R. Julie Posadas
Administrative Assistant

Jessy C. Gogue
Mayor

January 11, 2021