



Office of the Mayor  
Municipality of Merizo

Ernest T. Chargualaf  
Mayor



January 8, 2021  
**RECEIVED** (1/12)  
M  
JAN 11 2021  
**MAYORS' COUNCIL  
OF GUAM**

To: Mayors' Council of Guam  
From: Merizo Mayor's Office  
Subject: Fiscal Year 2021 Budget Act  
1<sup>st</sup> Quarter Report

Buenas yan Hafa Adai! Attached hereto is the Fiscal Year 2021 Budget Act (P.L. 35-99 Chapter VIII) 1<sup>st</sup> 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: [Signature]



Village Flower "Hibiscus"

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

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

DISTRICT: MERIZO

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			
\$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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MAYORS' COUNCIL  
OF GUAM

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

DISTRICT: MERIZO

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			\$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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MAYORS' COUNCIL  
OF GUAM

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

DISTRICT: MERIZO

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			
\$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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