



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

District Budget 1st qtr. report-YIGO

Yigo Mayors <municipalityofyigo@gmail.com>
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com

Wed, Jan 20, 2021 at 9:59 AM

Hafa Adai,
Attached is the 1st quarter District Budget report for the village of Yigo.

Doc Type: 36GL-21-0082
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant to the Mayor of Yigo
Officinan I Taotao
Office of the People

01-20-2021

Time: 9:59am

Received: 

Email: municipalityofyigo@gmail.com
Phone: (671-)653-9120

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 **budget report 1stQ.pdf**
261K



ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

Memorandum

January 08, 2021

To: Angel Sablan
Executive Director, MCOG

From: Mayor Anthony P. Sanchez

Re: 1st Qtr. Budget Report FY 2021

Buenas yan Håfa adai,

We hereby transmit our quarterly expenditure report with the 34th Guam Legislature as required by **Public Law 35-99-FY 2021 Budget Act for the Mayors' Council of Guam**. Please see the following attachments for the 1st Quarter Report for the Yigo Mayor's Office in FY2021. The reports are appropriations, encumbrances and expenditures for the following budgets:

- **Street Maintenance and Beautification, and Operations of the Mayor's Offices (SMB& OMO)**
- **Island-Wide Village Beautification Projects (IWVBP)**
- **Public Safety and Social Education Programs (PSSEP)**

Also, attached are descriptions for expenditures for which the monies are being used.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Senseramente,

Mayor Anthony P. Sanchez

Attachments:

- Quarterly Reports for SMB&OMO, IWVBP, and PSSEP
- Description of expenditures

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

DISTRICT: Yigo Mayors Office

1-13-21/A

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			
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*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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

DISTRICT: Yigo Mayors 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			
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*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

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

1/13/21

DISTRICT: Yigo Mayors Office

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	REMAINING		
	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	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	BALANCE		
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***NOTE:** Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention programs, and to support organized sports programs in the community".

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FY2021 – 1st Quarter Report – October 2020 to December 2020

STREETS MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF MAYORS' OFFICE (SMB&OMO)

1/13/21

- Supplies (240)
 - o Encumbrance - None
 - o Expenditures – Invoices For Fuel Purchase
 - For grass cutting village roads and courts – Chalan Mataguac, Mt. Sta. Rosa, Rt. 15 E. Gayinero Dr., Rt. 9 Chalan Machanano, Rt. 1. Marine Corps Dr. Rt. 15. Chalan Padrigan Lagu, W. Gayinero Dr., Rt. 1 Chalan Pale Ramon Lagu, Rt. Chalan Pale Ramon Haya, E. Gayinero Dr., Chalan La Chance, Chalan Emsley, Chalan Chaguian Machananao, Chalan Donne, Juan Jacinto Dr., Chalan Lebbok, Chalan Islan Guahan, Chalan Juanan Dinnga, Chalan Josefan Felix Gallo, Chaln Guaka, Chalan Tun Luis, Jesus Amparo St. Takano St
 - For Official Vehicles for Daily Mayor's Office Operations – correspondence pickup and delivery, transportation of Community Maintenance Workers and equipment to designated grass cutting site, transportation of Mayor's Office trash to Department of Public Works Solid Waste Division, etc...
- Utilities (363)
 - o Encumbrance – None
 - o Expenditures – Payment of monthly internet and cellular invoices for the months of October, November and December 2020

ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)

- No encumbrance or expenditures for the 1st Quarter of FY 2021

PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)

- No encumbrance or expenditures for the 1st Quarter of FY 2021

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