

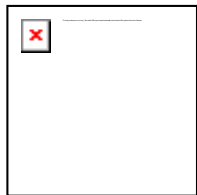
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, April 19, 2021 12:19 PM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc. No. 36GL-21-0456
Attachments: 36GL-21-0456.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0456 for processing:

36GL-21-0456	Inalåhan Mayor's Office - 2nd Quarter Appropriations Fund Report. FY2021 2nd Quarter Appropriations Fund Report*	Office of the Mayor - Municipality of Inalahan Office of the Mayor - Municipality of Inalahan
--------------	--	---

Si Yu'os Ma'ase',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Fri, Apr 16, 2021 at 5:30 PM
Subject: Messages and Communications for 36GL-21-0456
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No. 36GL-21-0456.

36GL-21-0456	Inalåhan Mayor's Office - 2nd Quarter Appropriations Fund Report.	Office of the Mayor - Municipality of Inalahan
--------------	---	--

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 Guåhan

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: **Tarako Mantanona** <tarakomantanona@gmail.com>

Date: Fri, Apr 16, 2021 at 4:41 PM

Subject: Inalåhan Mayor's Office - 2nd Quarter AF Report

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!

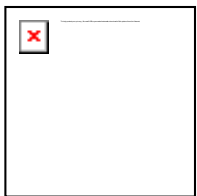
Pursuant to Public Law 35-99, Chapter 8, Sections 2,3,4 and 5, attached herewith is the breakdown of the expenditures and encumbrances from January 1, 2021 through March 31, 2021 by accounts.

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

--

Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes

36th Guam Legislature

I Mina'trentai Sais Na Liheslaturan Guåhan

163 Chalan Santo Papa Hagåtña Guam 96910

Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."



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

Inalahan Mayor's Office - 2nd Quarter AF Report

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

Doc Type: 36GL-21-0456
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-04 16 2021

Time: 4:41 pm

Received: [Signature]

INALAHAN - 2ND QUARTER AF REPORT.pdf
387K

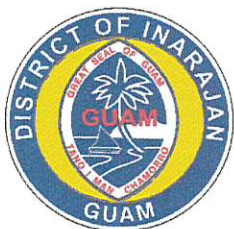
COMMITTEE ON RULES:

RECEIVED:

April 19, 2021

8:00 A.M.

[Signature]



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



MEMORANDUM

April 16, 2021

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

From: Inaláhan Mayor's Office

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

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 – 7th 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, 36th Guam Legislature
Angel R. Sablan, MCOG Executive Director

DISTRICT: INALÅHAN MAYOR'S OFFICE

[illegible]

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
2ND Quarter Report

DISTRICT: INALĀHAN 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	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 3,297.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 3,297.68	\$ 4,107.32
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
							</												

2ND Quarter Report

DISTRICT: INALAHAN MAYOR'S OFFICE

[illegible]

DISTRICT: INALAHAN MAYOR'S OFFICE

[illegible]