



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitât Guåhan

John A. Cruz
Mayor

January 28, 2022

RECEIVED

JAN 28 2022

MAYORS' COUNCIL
OF GUAM

1/28/22
JAC

MEMORANDUM

To: Therese M. Terlaje, Speaker, Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2022 – 1st Quarter Budget Expenditure Report - Public Law 36-54, Chapter 8, Sections 2 and 3.

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2021 through December 31, 2021 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., Bradley Place, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.
- Purchase of office supplies used for daily operations.
- Purchase of holiday décor and miscellaneous supplies used for the village nativity display.

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Internet services used for daily operations.

Limited Gaming Funds – 8th Allotment

- NO expenditures to report

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director
Joe San Agustin, Senator, Guam Legislature

FY 2022

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)

1st Quarter Report

(October 2021 through December 2021)

1/28/22

DISTRICT: HAGÁTNA MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		DRUG TESTING 271		MISC. 290		TELEPHONE 363		TELEPHONE 363		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		REMAINING BALANCE	
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE		
\$ 20,459.17					\$ 15,459.17	\$ 960.72												\$ 5,000.00									\$ 20,459.17	
1st Quarter																												
\$ 20,459.17	\$ -	\$ -	\$ -	\$ -	\$ 15,459.17	\$ 960.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 495.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.67	\$ 19,002.50



1/28/22
HAG/AT
JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

Hagåtña Mayors Office - FY 2022 - 1st Quarter (October 2021 - December 2021)
Appropriated Funds Report

1 message

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

Fri, Jan 28, 2022 at 6:59 PM

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

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-54, Chapter 8, Sections 2 and 3 attached herewith is the Appropriated Funds Report for FY 2022 - 1st Quarter, from October 2021 through December 2021.

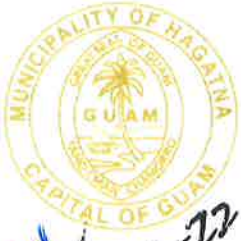
Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

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Thank you,

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

Hagåtña Mayor's Office - FY 2022 - 1st Quarter AF Report.pdf
880K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

HAG/AF
John A. Cruz
Mayor

4/11/22
M 12-22

April 08, 2022

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Therese M. Terlaje, Speaker, Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2022 – 2nd Quarter Budget Expenditure Report - Public Law 36-54, Chapter 8, Sections 2 and 3.

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from January 31, 2022 through March 31, 2022 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.
- Purchase of office supplies used for daily operations and miscellaneous supplies for Christmas activities.
- Payment for contractual services to maintain and upkeep copier service

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Internet services used for daily operations.

American Rescue Plan Act:

- NO funds spent 2nd Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director
Joe San Agustin, Senator, Guam Legislature

4/11/22

HAGAF

Hagåtña Mayors Office - FY 2022 - 2nd Quarter (January 2022 - March 2022)
Appropriated Funds Report

1 message

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

Mon, Apr 11, 2022 at 2:04 PM

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

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-54, Chapter 8, Sections 2 and 3 attached herewith is the Appropriated Funds Report for FY 2022 - 2nd Quarter, from January 2022 through March 2022.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

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Si Yu'us Ma'åse',

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

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM

 **Hagåtña Mayor's Office - FY 2022 - 2nd Quarter AF Report.pdf**
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