



Office of the Mayor
Municipality of Malessó'

Ernest T. Chargualaf
Mayor



MAL/AF
2

1-26-22

January 21, 2022

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature

From: Ernest T. Chargualaf
Malessó' Mayor

Subject: Fiscal Year 2022 - Budget Act Appropriations Fund (VOMBPS)
1st Quarter Report

RECEIVED (1/26)

JAN 24 2022

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 36-54 is the Fiscal Year 2022 - Budget Act Appropriations Fund (VOMBPS) 1st Quarter Report from the Malessó' Mayor's Office. The following is a list of expenditures for village projects and roads maintained:

Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS):

General Fund (GF) - Acct. #5100A222880SE007:

- Fuel purchases for official vehicles & maintenance equipment for daily operations.
- Purchase of mesh wire, paint, hardware, electrical and lumber supplies, parts and supplies for bushcutters and maintenance equipments. And any other related items needed for beautification projects, upkeep of public restrooms, mayoral & recreational facilities and village streets in the District of Malessó'.

Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS)

Guam Educational Facilities Fund (GEFF) - Acct. #5205A222880SE206:

- Purchase of holiday decorations, Christmas trees and any related miscellaneous items needed for community functions in support of public safety and social education programs in the District of Malessó'.

Should you have any questions, you may contact the Malessó' Mayor's Office at 671-828-8312/2941.

Respectfully,
Ernest T. Chargualaf

Ernest T. Chargualaf,
Malessó' Mayor

cc: Senator Joe T. San Agustin
Angel R. Sablan, MCOG Executive Director



FY 2022
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND (GF) - 1ST QUARTER REPORT

1/26/22

DISTRICT: MALESSO'

APPROPRIATION	ENCUMBRANCE	TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBRANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBRANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBRANCE EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	ENCUMBRANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBRANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBRANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE CAPITAL OUTLAY \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
\$20,581.34				\$15,581.34	\$0.00	\$15,581.34	\$1,945.47	\$0.00	\$0.00									\$1,945.47	\$1,945.47	\$18,635.87	
\$ 20,581.34	\$ -	\$ -	\$ -	\$ 15,581.34	\$ -	\$ 15,581.34	\$ 1,945.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945.47	\$ 1,945.47	\$ 18,635.87

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JAN 26 2022
MAYORS' COUNCIL OF GUAM



Office of the Mayor
Municipality of Malessó'

Ernest T. Charquialaf
Mayor



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January 21, 2022

- VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND (GF) – OBJECT CLASS (240):

Expended in fuel costs for Government Officials & Street Maintenance on the following streets in the District of Malessó':

- | | |
|-------------------------------|----------------------------------|
| 1. CHALAN KANTON TASI | 22. ACFALLE STREET |
| 2. J. GUZMAN CRUZ ESTATES | 23. CHALAN ANTONIO FEGURGUR |
| 3. BILE' STREET | 24. J. TEDPAHOGO LANE |
| 4. MATA COURT | 25. JOSE B. ACFALLE STREET |
| 5. JOSEPH A. CRUZ AVENUE | 26. EUGENIO TEDPAHOGO STREET |
| 6. SOUTH DOYLE STREET | 27. J. ANDERSON COURT |
| 7. NORTH DOYLE STREET | 28. CRISTOBAL L.G. CRUZ STREET |
| 8. MANSAPIT LANE | 29. JOSE POP TONKO REYES STREET |
| 9. MANSAPIT COURT | 30. JESUS QUINENE ROAD |
| 10. DANO COURT | 31. SANTIAGO DRIVE |
| 11. PALE' STREET | 32. VICENTE QUIDAGUA |
| 12. PALE' COURT | 33. J. CHAMPACO STREET |
| 13. E. DEMETRO Q. MENO STREET | 34. J. BAZA STREET |
| 14. BARCINAS STREET | 35. JOUTAN LANE |
| 15. RAMON P. CRUZ STREET | 36. J. BABAUTA STREET |
| 16. JUAN E. LUJAN STREET | 37. EMMA JUAN REYES STREET |
| 17. NICOLAS REYES STREET | 38. RAMON GARRIDO STREET |
| 18. BENNY ESPINOSA AVENUE | 39. JOSE D. TORRES STREET |
| 19. PEDRO MENO STREET | 40. GERONIMO TAINATONGO STREET |
| 20. FELIS T. AGUIQUI STREET | 41. PEDRO S.N. TAINATONGO STREET |
| 21. PAPTGUAN AVENUE | |

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1/21/22

MAL/AT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: senatorjoessanagustin@gmail.com

Fri, Jan 21, 2022 at 5:39 PM

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Budget Act Appropriations Fund - VOMBPS from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

RECEIVED
JAN 24 2022
MAYORS' COUNCIL
OF GUAM

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

From: <xeroxscan@teleguam.net>
Date: Fri, Jan 21, 2022 at 5:29 PM
Subject: FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT
To: <lolitaojeda68@gmail.com>

[Quoted text hidden]

 **FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT.pdf**
131K



1/20/22

MAL/AF

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Fri, Jan 21, 2022 at 5:40 PM

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Budget Act Appropriations Fund - VOMBPS from the Malessos' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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JAN 24 2022

**MAYORS' COUNCIL
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From: <xeroxscan@teleguam.net>
Date: Fri, Jan 21, 2022 at 5:29 PM
Subject: FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT
To: <lolitaojeda68@gmail.com>

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1/20/22

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FY 2022 - BUDGET ACT FUNDS 1ST QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Fri, Jan 21, 2022 at 5:33 PM

To: Therese Terlaje <speaker@guamlegislature.org>

Buenas yan Hafa Adai Madam speaker! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Budget Act Appropriations Fund - VOMBPS from the Malessos' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com
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JAN 24 2022
**MAYORS' COUNCIL
OF GUAM**



Office of the Mayor
Municipality of Malessos'

Ernest T. Chargualaf
Mayor



April 15, 2022

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature
From: Ernest T. Chargualaf
Malessos' Mayor
Subject: Fiscal Year 2022 - Budget Act Appropriations Fund (VOMBPS)
2nd Quarter Report

RECEIVED

APR 20 2022

MAYORS' COUNCIL
OF GUAM

4/20/22
Ernest
4/15/22
Ernest
4/22/22

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 36-54 is the Fiscal Year 2022 - Budget Act Appropriations Fund (VOMBPS) 2nd Quarter Report from the Malessos' Mayor's Office. The following is a list of expenditures for village projects and roads maintained:

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Should you have any questions, you may contact the Malessos' Mayor's Office at 671-828-8312/2941.

Respectfully,
Ernest T. Chargualaf

Ernest T. Chargualaf,
Malessos Mayor

cc: Senator Joe T. San Agustin
Angel R. Sablan, MCOG Executive Director



Village Flower: "Hibiscus"



Office of the Mayor
Municipality of Malessa'

Ernest T. Charqualaf
Mayor



April 15, 2022

4/20/22

- VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND (GF) - OBJECT CLASS (240):

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- CHALAN KANTON TASI
- J. GUZMAN CRUZ ESTATES
- BILE' STREET
- MATA COURT
- JOSEPH A. CRUZ AVENUE
- SOUTH DOYLE STREET
- NORTH DOYLE STREET
- MANSAPIT LANE
- MANSAPIT COURT
- DANO COURT
- PALE' STREET
- PALE' COURT
- E. DEMETRO Q. MENO STREET
- BARCINAS STREET
- RAMON P. CRUZ STREET
- JUAN E. LUJAN STREET
- NICOLAS REYES STREET
- BENNY ESPINOSA AVENUE
- PEDRO MENO STREET
- FELIS T. AGUIGUI STREET
- PAPATGUAN AVENUE
- ACFALLE STREET
- CHALAN ANTONIO FEGURGUR
- J. TEDPAHOGO LANE
- JOSE B. ACFALLE STREET
- EUGENIO TEDPAHOGO STREET
- J. ANDERSON COURT
- CRISTOBAL L.G. CRUZ STREET
- JOSE POP TONKO REYES STREET
- JESUS QUINENE ROAD
- SANTIAGO DRIVE
- VICENTE QUIDAGUA
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- J. BAZA STREET
- JOUTAN LANE
- J. BABAUTA STREET
- EMMA JUAN REYES STREET
- RAMON GARRIDO STREET
- JOSE D. TORRES STREET
- GERONIMO TAINATONGO STREET
- PEDRO S.N. TAINATONGO STREET

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MAYORS' COUNCIL
OF GUAM



Village Flower: "Hibiscus"

MAL/AF

FY 2022 BUDGET ACT - PL 36-54 2ND QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Wed, Apr 20, 2022 at 1:55 PM

To: **Therese Terlaje** <speaker@guamlegislature.org>

Hafa Adai Madam Speaker, attached hereto is FY 2022 Budget Act Appropriations (VOMBPS) -2nd Quarter Report (PL 36-54) for the District of Malessos' for your review. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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Date: Wed, Apr 20, 2022 at 1:39 PM
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FY 2022 BUDGET ACT - PL 36-54 2ND QTR REPORT

1 message

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: senatorjoessanagustin@gmail.com

Wed, Apr 20, 2022 at 2:05 PM

Hafa Adai Senator, attached hereto is FY 2022 Budget Act Appropriations (VOMBPS) -2nd Quarter Report (PL 36-54) and the transmittal reports for the District of Malessos for your review. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos Mayor's Office
Phone#: 1(671) 828-8312/2941
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email: lolitaojeda68@gmail.com

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4/21/2022

LOLITA

ADDENDUM TO INCLUDE VOMBPS-GF LEDGER

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: Therese Terlaje <speaker@guamlegislature.org>

Thu, Apr 21, 2022 at 12:24 PM

Hafa Adai Madam Speaker, attached hereto is the addendum of FY 2022 Budget Act Appropriations VOMBPS GF Ledger to include in the 2nd Quarter Report (PL 36-54) for the District of Malessos' for your review. I apologize for the error. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
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**MAYORS' COUNCIL
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ADDENDUM TO INCLUDE VOMBPS-GF LEDGER

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: senatorjoessanagustin@gmail.com

Thu, Apr 21, 2022 at 12:26 PM

Hafa Adal Senator, attached hereto is the addendum of FY 2022 Budget Act Appropriations VOMBPS GF Ledger to include in the 2nd Quarter Report (PL 36-54) for the District of Malessso' for your review. I apologize for the error. Kindly acknowledge receipt of this email.

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