



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



MEMORANDUM

January 21, 2021

To: Therese M. Terlaje, Speaker, Guam Legislature

From: Inarajan Mayor's Office

Subject: FY 2021 – 1st Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.4

1-22-21
 OK 2/17/21
 1-22-21
 2/17/21

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Buenas yan Hafa Adai! Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2020 through December 31, 2020 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.

Public Safety and Social Education Programs (PSSEP)

No expenditures incurred.

Island-Wide Village Beautification Projects (IWVBP)

No expenditures incurred.

Should you have any questions, you may contact me at 475-2511.

Thank you,

Mayor Anthony P. Chargualaf, Jr.

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

MAYORS' COUNCIL OF GUAM

INA 2

From: Anthony Chargualaf <inalahanmayor@gmail.com>
Sent: Tuesday, January 26, 2021 10:26 AM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com; anghet@hotmail.com; mcogadmin@teleguam.net
Subject: Inarajan Mayor's Office -Appropriated Fund (AF) 1st QTR Report
Attachments: INARAJAN - FY 2021 Budget - 1st Quarter Report.pdf

2/17/21

Hafa Adai from Inalahan!

As mandated by Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 1st Quarter from October 2020 through December 2020.

Thank You

Anthony P. Chargualaf, Jr.
Mayor of Inalahan
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(671) 475-2510
(671)777-1820

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FY 2021

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

1/22/21
[Signature]

DISTRICT: INARAJAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE			
\$ 14,045.65	\$ -	\$ -	\$ -	\$ -	\$ 1,888.74	\$ 1,888.74	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 280.00	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.23	\$ 2,280.23	\$ 11,876.91
\$ 14,045.65	\$ -	\$ -	\$ -	\$ -	\$ 1,888.74	\$ 1,888.74	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 280.00	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.23	\$ 2,280.23	\$ 11,876.91

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FY 2021

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

1/20/21 ml

DISTRICT: INARAJAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		DRUG TESTING		MISC		TELEPHONE		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
	220	220	230	230	240	240	250	250	271	271	290	290	363	363										
\$ 16,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,177.00
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FY 2021

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

1/27/21

DISTRICT: INARAJAN MAYOR'S OFFICE

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		DRUG TESTING		MISC.		TELEPHONE		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
	220	220	230	230	240	240	250	250	271	271	290	290	363	363	450	450						
\$ 7,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00
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