



Office of the Mayor
Municipality of Malesso

Ernest T. Chargualaf
Mayor



1-17-24

January 4, 2024

MEMORANDUM

To: Speaker Therese Terlaje, 37th Guam Legislature

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Appropriated Funds (VOMBPS GF-GEFF & ARPA O-B); Public Law 37-42
FY 2024 - 1st Quarter Report

RECEIVED

JAN 16 2024

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 37-42 is the Fiscal Year 2024 - Budget Act Appropriations Fund (VOMBPS) and the American Rescue Plan Act (ARPA) 1st Quarter Report from the Malesso' 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. #5100A242880SE007:

- Food purchases for community functions (Angel Gift Tree & New Year's Candy Run).
 - Cost U Less
 - Tomoge Beach Store

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

Guam Educational Facilities Fund (GEFF) – Acct. #5205A242880SE206:

- NO REPORT

American Rescue Plan Act (ARPA) – Beautification – Acct. # 5688C212800AR311


- Fuel purchase for official vehicles/maintenance equipment used for the beautification & upkeep of village streets:
 - Shell Guam, Inc.

American Rescue Plan Act (ARPA) – Operations – Acct. # 5688C212800AR311

- Supplies needed for daily operations and for the upkeep & maintenance of mayoral facilities/parks:
 - Hao Lin Ju

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,


Ernest T. Chargualaf,
Malesso' Mayor





Office of the Mayor
Municipality of Malesso'

Ernest T. Charqualaf
Mayor



1-17-24

MALESSO' STREET NAMES

1. Seven Heroes of Malesso' Highway (Formerly Chalan Kanton Tasi)
2. J. Guzman Cruz Estates
3. Mata Court
4. Joseph A. Cruz Avenue
5. South Doyle Street
6. North Doyle Street
7. Mansapit Street
8. Pale' Street
9. Dometro Q. Meno Street
10. Barcinas Street
11. Ramon P. Cruz Street
12. Juan E. Lujan Street
13. Nicolas Reyes Lane
14. Benny Espinosa Avenue
15. Pedro Meno Street
16. Felis T. Aguigui Street
17. Papatguan Avenue
18. Chalan Antonio Fegurgur
19. J. Tedpahogo Lane
20. Jose B. Acfalle Street
21. Eugenio Tedpahogo Street
22. J. Anderson Court
23. Cristobal L.G. Cruz Street
24. Jose Pop Tonko Reyes Street
25. Jesus Quinene Road
26. Santiago Drive
27. Vicente Quidagua Lane
28. J. Champaco Street
29. J. Baza Street
30. Joutan Lane
31. J. Babauta Street
32. Emma Juan Reyes Street
33. Ramon Garrido Street
34. Jose D. Torres Road
35. Geronimo Tainatongo Street
36. Pedro S.N. Tainatongo Street

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OF GUAM**



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FY 2024 Village-Maintenance-Beautification-Public Safety Programs: Guam Educational Facilities Fund
 VOMBPS - (GEFF) 1ST QUARTER

1-17-24

DISTRICT: MALESSO'

APPROPRIATION	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. 280	MISC. 280	TELEPHONE 363	TELEPHONE 363	EXPENDITURE EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$6,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$6,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 4,241.78																		\$ -	\$ -	\$ 4,241.78
\$ 4,241.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,241.78

NO REPORT

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 JAN 16 2024
 MAYORS' COUNCIL
 OF GUAM

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MTM / AF-ARPA

Lucia <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2024 1ST QUARTER APPROPRIATED FUNDS REPORT

1 message

Lucia <cruz.luciat@gmail.com>

Fri, Jan 12, 2024 at 5:32 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, mayorerrestc@yahoo.com, Corina Meno <corinameno@gmail.com>

Buenas yan Hafa Adai!

Attached hereto is the FY 2024 1st Quarter Appropriated Funds and American Rescue Plan Act (ARPA) Report from the Malesso' Mayor's Office. If you have any questions, you may contact me at (671) 828-8312. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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189K

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JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**



Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

*MAL/AT-
VOMBPS &
ARPA*



4/16/24

April 3, 2024

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APR 12 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Speaker Therese Terlaje, 37th Guam Legislature

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Appropriated Funds (VOMBPS GF-GEFF & ARPA O-B); Public Law 37-42
FY 2024 – 2nd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 37-42 is the Fiscal Year 2024 - Budget Act Appropriations Fund (VOMBPS) and the American Rescue Plan Act (ARPA) 2nd Quarter Report from the Malesso' 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. #5100A242880SE007:

- Food purchases for community functions (New Year's Candy Run, Malesso' Crab Festival & Village Town Hall Meeting).
 - Cost U Less
 - Tomoge Beach Store
- Operational services.
 - GTA Teleguam
 - Xerox Corporation

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

Guam Educational Facilities Fund (GEFF) – Acct. #5205A242880SE206:

- Operational services.
 - GTA Teleguam

American Rescue Plan Act (ARPA) – Beautification – Acct. # 5688C212800AR311

- Fuel purchase for official vehicles/maintenance equipment used for the beautification & upkeep of village streets:
 - Shell Guam, Inc.

**American Rescue Plan Act (ARPA) – Operations – Acct. # 5688C212800AR311
No Report**

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Malesso' Mayor

FY 2024 American Rescue Plan Act - Operations
 ARPA (O) - 2ND QUARTER

4/16/2024

DISTRICT: MALESSO'

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	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	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBERANCE TOTAL	REMAINING BALANCE	
\$ 46,954.00																					\$ -46,954.00
\$ -3,000.00																					\$ -3,000.00
\$ 18,000.00																					\$ 18,000.00
\$ 67,954.00																					\$ 67,954.00

NO REPORT

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 APR 12 2024
 MAYORS' COUNCIL
 OF GUAM



4/16/24

MAL/AF -
VOMBS & ARPA
Lucia <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2024 2ND QUARTER APPROPRIATED FUNDS REPORT

1 message

Lucia <cruz.luciat@gmail.com>

To: speaker@guamlegislature.org

Thu, Apr 11, 2024 at 1:59 PM

Cc: senatorjoessanagustin@gmail.com, Corina Meno <corinameno@gmail.com>, mayorenerstc@yahoo.com

Buenas yan Hafa Adai!

Attached hereto is the FY 2024 2nd Quarter Appropriated Funds (VOMBS & ARPA) Report from Malesso' Mayor's Office.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941



Virus-free. www.avg.com

FY 2024 2nd QTR AF Report - PDF.pdf
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OF GUAM**