



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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**MAYORS' COUNCIL
OF GUAM**



Hibiscus

FY 2024 Village-Operations-Maintenance-Beautification-Public Safety Programs: General Fund
 VOMBPS - (GF) 1ST QUARTER

gfc
MALESSO

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	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	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	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
\$ 20,581.34		\$ 2,854.34		\$ 2,854.34																\$ 1,350.09	\$ 1,350.09	\$ 19,231.25	
\$ 20,581.34		\$ 2,854.34		\$ 2,854.34																	\$ 1,350.09	\$ 1,350.09	\$ 19,231.25

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 OF GUAM

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

1-17-24

DISTRICT: MALESSO'

APPROPRIATION	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. 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 TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 4,241.78																				\$ 4,241.78
\$ 4,241.78																				\$ 4,241.78

NO REPORT

RECEIVED
 JAN 16 2024
 MAYORS' COUNCIL
 OF GUAM

FY 2024 American Rescue Plan Act - Operations
ARPA (O) - 1ST QUARTER

1-12-24

DISTRICT: MALESSO

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		DRUG TESTING		MISC.		TELEPHONE		EXPENDITURE		ENCUMBRANCE		CAPITAL OUTLAY		EXPENDITURE		REMAINING BALANCE	
	220	220	230	230	240	240	240	250	250	271	271	290	290	363	363	383	450	450	TOTAL	TOTAL	TOTAL	TOTAL	5,000 AND OVER	450	TOTAL	TOTAL		
\$ 46,954.00																												\$ 44,754.00
\$ 3,000.00																												\$ 3,000.00
\$ 18,000.00																												\$ 18,000.00
\$ 67,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,754.00

RECEIVED

JAN 16 2024
MAYORS' COUNCIL
OF GUAM

FY 2024 American Rescue Plan Act - Beautification
ARPA (B) - 1ST QUARTER

1-17-24 d

DISTRICT: MALESSO

	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	TELEPHONE 363	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	
APPROPRIATION																				
\$ 99,998.00																				\$ 99,998.00
\$ (3,000.00)																				\$ (3,000.00)
\$ (18,000.00)																				\$ (18,000.00)
\$ 78,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 6,598.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,598.18	\$ 10,000.00	\$ 6,598.18	\$ 72,399.82

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JAN 16 2024
MAYORS' COUNCIL
OF GUAM

1/17/24 L

MTM/AF-ARPA

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

 AF 1st QTR - PDF.pdf
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

RECEIVED

APR 12 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker Therese Tertaje, 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 - Beautification
 ARPA (B) - 2ND QUARTER

4/16/24

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	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	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 99,996.00						\$ 5,012.22	\$ 5,012.22												\$ -	\$ 5,012.22	\$ 94,983.78
\$ (3,000.00)																			\$ -	\$ -	\$ (3,000.00)
\$ (18,000.00)																			\$ -	\$ -	\$ (18,000.00)
																			\$ -	\$ -	\$ -
																			\$ -	\$ -	\$ -
																			\$ -	\$ -	\$ -
																			\$ -	\$ -	\$ -
																			\$ -	\$ -	\$ -
																			\$ -	\$ -	\$ -
\$ 78,996.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,012.22	\$ 5,012.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,012.22	\$ 73,983.78

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 APR 1 2 2024
 MAYORS' COUNCIL
 OF GUAM

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

4/16/24

DISTRICT: MALESSO'

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 220	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	TELEPHONE 363	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	
\$ 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

Lucla <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
111K

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APR 12 2024

**MAYORS' COUNCIL
OF GUAM**



Office of the Mayor
Municipality of Malessó'

MA/GE-GEFF-ARPA
Ernest T. Chargualaf
Mayor



7-9-24
July 9, 2024

MEMORANDUM

To: Speaker Therese Terlaje, 37th Guam Legislature

From: Ernest T. Chargualaf
Malessó' Mayor

Subject: Appropriated Funds (VOMBPS GF-GEFF & ARPA O-B); Public Law 37-42
FY 2024 – 3rd Quarter Report

RECEIVED

JUL 12 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) 3rd 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. #5100A242880SE007:

- Food purchases for community functions (Village Town Hall Meetings & Functions).
 - Tomoge Beach Store
- Operational services.
 - GTA Teleguam
 - Xerox Corporation

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

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

No Expenditures to 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

No Expenditures to Report

If 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



Office of the Mayor
Municipality of Malesso

Ernest T. Charqualaf
Mayor



7/1/24

MALESSO' (MERIZO) 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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JUL 1 2 2024

MAYORS' COUNCIL
OF GUAM



FY 2024 Village Maintenance-Beautification-Public Safety Programs: Guam Educational Facilities Fund
 VOMBPS - (GEFF) 3RD QUARTER

7/17/2024

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	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	EXPENDITURE EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 4,241.78						\$ 500.00													\$ 500.00	\$ 4,241.78	\$ 4,241.78
\$ 4,241.78						\$ 500.00													\$ 500.00	\$ 4,241.78	\$ 4,241.78

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 JUL 12 2024
 MAYORS' COUNCIL
 OF GUAM

FY 2024 American Rescue Plan Act - Beautification
 ARPA (B) - 3RD QUARTER

4/12/24

DISTRICT: MALESSO

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBERANCE TOTAL		EXPENDITURE TOTAL		REMAINING BALANCE		
	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	
\$ 99,998.00																											
\$ (3,000.00)																											
\$ (18,000.00)																											
\$ 78,998.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 7,694.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 7,694.96	\$ -	\$ 7,694.96	\$ -	\$ 71,303.04

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 MAYORS' COUNCIL
 OF GUAM

FY 2024 American Rescue Plan Act - Operations
 ARPA (O) - 3RD QUARTER

1/12/24

DISTRICT: MALESSO

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE				
\$ 45,954.00																								\$ 45,954.00
\$ 3,000.00																								\$ 3,000.00
\$ 18,000.00																								\$ 18,000.00
\$ 67,954.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,954.00

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 MAYORS' COUNCIL
 OF GUAM

M Gmail

7/17/24

MAL/G7-GE17-APP

Lucia <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2024 3RD QUARTER AF REPORT

Lucia <cruz.luciat@gmail.com>

Wed, Jul 10, 2024 at 5:08 PM

To: speaker@guamlegislature.org

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

Buenas yan Hafa Adai!

Attached hereto is the FY 2024 3rd Quarter Appropriated Funds (AF) Report from Malesso' Mayor's Office. If you have any questions or concerns, please do not hesitate to contact me.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

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

RECEIVED

JUL 12 2024

**MAYORS' COUNCIL
OF GUAM**

 **Appropriated Funds - 3rd QTR FY2024.pdf**
164K



Office of the Mayor
Municipality of Malessó'

Ernest T. Chargualaf
Mayor



10/11/24

October 5, 2024

MEMORANDUM

To: Speaker Therese Terlaje, 37th Guam Legislature

From: Ernest T. Chargualaf
Malessó' Mayor

Subject: Appropriated Funds (VOMBPS GF-GEFF & ARPA O-B); Public Law 37-42
FY 2024 - 4th Quarter Report

RECEIVED

OCT 11 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) 4th 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):

- Food purchases for community functions (Village Town Hall Meetings & Functions).
 - Cost U Less
- Humanitarian Assistance
- Office supplies.
 - National Office Supply
- Operational services.
 - GTA Teleguam
 - Xerox Corporation
 - Guam Solid Waste

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

Guam Educational Facilities Fund (GEFF):

- Parts/supplies for repair/maintenance of official vehicles.
 - Napa Auto Parts

American Rescue Plan Act (ARPA) – Beautification & Operations

- Parts/supplies for official vehicles/maintenance equipment and other supplies used for the beautification & upkeep of village streets:
 - Shell Guam, Inc.
 - Benson
 - Hao Lin Ju
 - Guam Home Center
 - Tomoge Beach Store

If 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

**FY 2024 Village-Maintenance-Beautification-Public Safety Programs: Guam Educational Facilities Fund
VOMBPS - (GEFF) 4TH QUARTER**

10/10/24

DISTRICT: MALESSO'

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	EXPENDITURE	SUPPLIES 240	SUPPLIES 240	EXPENDITURE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	EXPENDITURE	DRUG TESTING 271	ENCUMBRANCE	DRUG TESTING 271	EXPENDITURE	DRUG TESTING 271	MISC. 290	ENCUMBRANCE	MISC. 290	EXPENDITURE	TELEPHONE 363	ENCUMBRANCE	TELEPHONE 363	EXPENDITURE	TELEPHONE 363	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE								
\$ 4,241.78							\$ 2,000.00	\$ 1,998.75																																					
\$ 4,241.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,998.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

RECEIVED
OCT 11 2024
MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Municipality of Malesso

Ernest T. Charqualaf
Mayor



10/12/24

MALESSO' (MERIZO) STREET NAMES

1. Seven Heroes of Malesso' Highway (Formerly Chalan Kanton Tasi)
2. J. Guzman Cruz Estates
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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**



FY 2024 American Rescue Plan Act - Operations
ARPA (O) - 4TH QUARTER

10/12/24

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	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 460	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 460	EXPENDITURE TOTAL	ENCUMBERANCE TOTAL	REMAINING BALANCE	
\$ 45,954.00						\$ 5,191.68	\$ 5,191.68													\$ 5,191.68	\$ 41,762.32	\$ 41,762.32
\$ 3,000.00																						\$ 3,000.00
\$ 18,000.00																						\$ 18,000.00
\$ 67,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,762.32

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10/12/24

MAL/AF-
AR PA

Lucia <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2024 4TH QUARTER AF REPORT

1 message

Lucia <cruz.luciat@gmail.com>

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, mayorernestc@yahoo.com

Thu, Oct 10, 2024 at 3:17 PM

Hafa adai!

Attached hereto is the FY 2024 4th Quarter Appropriated Funds (AF) Report from Malesso' Mayor's Office. If you have any questions, please let me know.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

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

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OCT 11 2024

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OF GUAM**

4TH QUARTER Appropriated Funds Report.pdf
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