



Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor



MSR
2

4/12/21
MSR

To: Mayors' Council of Guam
From: Merizo Mayor's Office
Subject: Fiscal Year 2021 Budget Act
1st Quarter Report

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MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Attached hereto is the Fiscal Year 2021 Budget Act (P.L. 35-99 Chapter VIII) 1st Quarter Report from the Merizo Mayor's Office. The following is a list of roads maintained and expenditures:

SMB & OMO:

- Fuel purchases for official vehicles & maintenance equipment for daily operations.

IWVPB:

- No transaction.

PSSEP:

- No transaction.

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

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Merizo Mayor

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OFFICE OF THE SPEAKER
THERESE M. TERLAJE

01 19 2021

Time: 3:06pm
Received: [Signature]



Village Flower "Hibiscus"

Government of Guam - P.O. Box 786 Hagatna, Guam 96932
Telephone: 828-8312/2941 - Fax: 828-2429

2/18/21

FY 2021
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report

DISTRICT: MERIZO

APPROPRIATION	TRAVEL 220	CONTRACTUAL SERVICES 210	CONTRACTUAL SERVICES 230	INCUMBENTANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	INCUMBENTANCE EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	INCUMBENTANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	INCUMBENTANCE MISC. 290	EXPENDITURE MISC. 290	INCUMBENTANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	INCUMBENTANCE EQUIP. \$5,000 AND OVER 400	EXPENDITURE EQUIP. \$5,000 AND OVER 400	EM/UMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$16,177.00		\$13,800.00	\$200.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$1,277.00	\$1,277.00	\$290.00	\$290.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$16,177.00	\$16,177.00	\$0.00
\$16,177.00	\$0.00	\$13,800.00	\$200.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$1,277.00	\$1,277.00	\$290.00	\$290.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$16,177.00	\$16,177.00	\$0.00

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