# Mayors' Council of Guam
*Konsehelon Mahot Guåhan*

GCA 34-18-2178
Speaker Benjamin J.F. Cruz

July 30, 2018

JUL 31 2018
Time: 2:40 [ ] AM [ ] PM File No: 34-2057
Received By:

Honorable Speaker Benjamin J.F. Cruz
Speaker
*I Mina Trentai Kuattro Na Liheslaturan Guahan*
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

2018 JUL 31 PM 3:

RE: FY18 Budget Expenditure Quarterly Report (P.L. 34-42) -3rd QUARTER REPORT

Dear Mr. Speaker:

*Buenas yan Hafa Adai!* Enclosed herewith is the Mayors' Council of Guam FY18 Quarterly Report as mandated by Chapter 8, Sections 3, 4, 6 and 8 of Public Law 34-42. An individual village by village report is included to further identify specific expenditures per village as compiled and reported by each Mayor's office.

This report entails expenditures in the following funds:

- Streets Maintenance and Beautification Fund
- Island-Wide Village Beautification Fund
- Public Safety and Social Education Program Fund
- Travel Expenditure Report

If you have any questions, or need further clarification on our submission, please call me at 472-6940.

*Senseramente,*

ANGEL R. SABLAN

Ancient Latte Stones
2178
P. O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777
E-mail: mcogadmin@teleguam.net

# Mayors' Council of Guam

*Konsehelon Alkalde Guåhan*

FY 2018
Public Law 34-42, Section 8 Chapter VIII
3rd Quarter Report

7-31-18

NO TRAVEL OR TRAVEL FUNDS WERE AUTHORIZED OR EXPENDED FROM APRIL 01, 2018 TO JUNE 30, 2018.

P.O. Box 786, Hagâtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report for ALL DISTRICTS

| | APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agana Heights | $ 33,514.14 | | | | $ 529.24 | | $ 1,152.00 | | | | | | | | $ 529.24 | | | $ - | $ 2,210.48 |
| Agat | $ 36,466.25 | | | | | $ 2,844.00 | $ 406.99 | | | | $ 80.00 | $ 1,500.00 | $ 195.00 | | $ 211.89 | | | $ 4,344.00 | $ 893.88 |
| Asan-Maina | $ 35,088.60 | | | $ 3,974.72 | $ 1,276.13 | $ 14,000.00 | $ 3,627.96 | | | | | | $ 200.00 | $ 3,828.00 | $ 899.57 | | | $ 21,802.72 | $ 6,003.66 |
| Barrigada | $ 64,740.97 | | | | $ 1,082.34 | $ 700.00 | $ 5,620.83 | | | | | $ 3,000.00 | $ 2,294.64 | | $ 526.76 | | | $ 3,700.00 | $ 9,524.57 |
| Chalan Pago-Ordot | $ 48,077.91 | | | $ 800.00 | $ 5,540.93 | | $ 7,446.09 | | | | | | | | | | | $ 800.00 | $ 12,987.02 |
| Dededo | $ 160,586.37 | | | $ 2,071.93 | $ 5,077.31 | $ 9,648.00 | $ 17,569.49 | $ 3,539.50 | $ 3,539.50 | | | | $ 303.94 | | $ 430.44 | | | $ 15,259.43 | $ 26,920.68 |
| Hagatna | $ 27,150.68 | | | | $ 154.58 | | $ 3,202.68 | | | | | | $ 99.00 | | $ 305.53 | | | $ - | $ 3,761.79 |
| Inarajan | $ 40,796.02 | | | $ 1,785.18 | $ 170.16 | $ 1,876.54 | | | | | | $ 500.00 | | | $ 509.24 | | | $ 4,161.72 | $ 679.40 |
| Mangilao | $ 68,152.31 | | | $ 4,000.00 | $ 25.00 | | | $ 2,960.00 | $ 3,253.80 | | | | $ 600.00 | | $ 674.72 | | | $ 6,960.00 | $ 4,553.52 |
| Merizo | $ 29,053.16 | | | | $ 532.73 | | $ 178.35 | | | | | | $ 349.67 | | $ 450.21 | | | $ - | $ 1,510.96 |
| Mongmong-Toto-Maite | $ 39,615.18 | | | $ 962.50 | $ 1,594.47 | $ 2,800.00 | $ 2,777.68 | | $ 259.75 | $ 80.00 | $ 80.00 | $ 1,450.00 | $ 2,943.28 | | $ 545.01 | | | $ 5,292.50 | $ 8,200.19 |
| Piti | $ 35,547.82 | | | $ 1,000.00 | $ 145.00 | | $ 108.00 | | | | | $ 2,000.00 | | | | | | $ 3,000.00 | $ 253.00 |
| Santa Rita | $ 44,928.99 | | | | $ 702.41 | | $ 894.79 | | $ 225.00 | | | | $ 600.00 | | | | | $ - | $ 2,422.20 |
| Sinajana | $ 25,969.84 | | | $ 2,978.00 | $ 1,260.38 | $ 8,000.00 | $ 6,197.46 | | | | | $ 5,000.00 | $ 1,523.85 | | $ 1,728.57 | | | $ 15,978.00 | $ 10,710.26 |
| Talofofo | $ 38,565.54 | | | | | $ 9,300.00 | $ 1,743.71 | | | | | | $ 6,648.00 | | | | | $ 9,300.00 | $ 8,391.71 |
| Tamuning | $ 70,645.20 | | | $ 3,000.00 | $ 896.00 | | | | | | | $ 3,000.00 | $ 661.88 | | | | | $ 6,000.00 | $ 1,557.88 |
| Umatac | $ 23,936.16 | | | | $ 154.58 | | | | $ 425.00 | | $ 80.00 | | | | | | | $ - | $ 659.58 |
| Yigo | $ 153,238.88 | | | $ 25,200.00 | $ 2,821.30 | | $ 2,301.24 | | | | | | $ 2,144.32 | | | | | $ 25,200.00 | $ 7,266.86 |
| Yona | $ 59,951.98 | | | $ 1,700.00 | $ 6,963.08 | $ 1,500.00 | $ 297.64 | | | | | | $ 362.23 | $ 458.04 | $ 844.44 | | $ 14,655.58 | $ 3,658.04 | $ 23,122.97 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL | $ 1,036,026.00 | $ - | $ - | $ 47,472.33 | $ 28,925.64 | $ 50,668.54 | $ 53,524.91 | $ 6,499.50 | $ 7,703.05 | $ 80.00 | $ 240.00 | $ 16,450.00 | $ 18,925.81 | $ 4,286.04 | $ 7,655.62 | $ - | $ 14,655.58 | $ 125,456.41 | $ 131,630.61 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

| SUMMARY | ENCUMBERANCE | EXPENDITURE |
|---|---|---|
| 1st Quarter | $ 474,863.06 | $ 73,630.93 |
| 2nd Quarter | $ 141,661.97 | $ 185,003.83 |
| 3rd Quarter | $ 125,456.41 | $ 131,630.61 |
| | | |
| TOTAL | $ 741,981.44 | $ 390,265.37 |

# MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
*Konsehelon Mahot Guåhan*

**Paul M. McDonald**
*Mayor*


July 9, 2018

RECEIVED
JUL 09 2018
MAYORS' COUNCIL
OF GUAM

**MEMORANDUM**

To: ANGEL R. SABLAN, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

**SUBJECT:** **TRANSMITTAL OF 3RD QUARTER REPORT**
**Street Maintenance and Beautification and Operations for Mayors' Offices (SMB and OMO)**

**REF:** **Public Law 34-42 Fiscal Year 2018 Budget Act**

This is to report that the following streets were maintained during the 3rd Quarter of fiscal year 2018 for Streets Maintenance and Beautification and Operations for Mayors' Offices (SMB and OMO): Frederico Drive, Fonte Drive and Chalan Palasyo (Route 7)

All pot holes in the village were also repaired with coal mix (asphalt) by our community maintenance workers.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Ancient Latte Stones

OFFICE OF THE MAYOR
P.O. Box 786, Hagåtña, Guam 96932 • Offce: (671) 472-8285 /6 /6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

FY 2018Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)1st Quarter Report

**DISTRICT: AGANA HEIGHTS**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 33,514.14 | $ - | $ - | | $ 529.24 | | $ 1,152.00 | $ - | $ - | | | | | | $ 529.24 | | $ - | $ - | $ 2,210.48 | $ 31,303.66 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 33,514.14 | $ - | $ - | $ - | $ 529.24 | $ - | $ 1,152.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 529.24 | $ - | $ - | $ - | $ 2,210.48 | $ 31,303.66 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**



Agat Mayor's Office
P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/433O Fax: 565-4826

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

July 5, 2018

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

To: Mr. Angel Sablan
Executive Director
Mayor's Council of Guam

From: Mayor of Agat

Re: 3rd Quarter Report – SMB & OMO PY 2018

Please see attached transmittal required by law from the Agat Mayor's Office.

If you have any questions, please contact my office at 565-2524/4335.

Sincerely,

Kevin JT Susuico
Mayor of Agat

**Agat Mayor's Office**
**3rd Quarterly Report**
**April 1, 2018-June 30, 2018**

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MAYORS' COUNCIL
OF GUAM

**SMB & OMO:**

| | | |
|---|---|---|
| DOA Journal Voucher: | $80.00 | Drug Testing for incoming employees. |
| GTA-P182802057: | 211.89 | Charges For Monthly Internet Usage. |
| Kimchee Requisition: | $1,500.00 | Requisition for Groceries & Supplies for Community Hosting. |
| W5 Productions Requisition: | $2,844.00 | Purchase of Uniform T-shirts for AMO Staff. |
| National Office Supply: | $195.00 | Billed for gifts procured from the Agat Mayor's Office for the Agat Senior Citizens. |
| National Office Supply: | $406.99 | Billed for supplies procured for the Agat Mayor's Office for daily operation. |

**IWVB:**

| | | |
|---|---|---|
| Pacific Tyre-P182802143: | $15.00 | Billed for services on official vehicle. |
| Benson-P182802204: | $1,227.11 | Billed for supplies needed for daily operations. |
| SHELL: | $9,506.52 | Charges from gas purchase for daily operations. |

**PSSEP:**

| | | |
|---|---|---|
| Champion Sporting Goods-P182802450: | $1,021.58 | Billed for supplies procured for the daily operation in the Agat gymnasium. |
| Guam Football Association: | $1,520.00 | Sports entrance fee for village youths. |

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

~~1st~~ Quarter Report

**DISTRICT: AGAT**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ - | $ - | $ - | $ - | | | $ - | $ - | $ - | $ 80.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 80.00 | $ (80.00) |
| | $ - | $ - | | | $ - | | $ - | $ - | $ - | | $ - | $ - | | $ 211.89 | $ - | $ - | $ - | $ 211.89 | $ (211.89) |
| | | | | | $ 2,844.00 | | | | $ - | $ - | $ 1,500.00 | $ - | $ - | | $ - | $ - | $ 1,500.00 | $ - | $ - |
| | | | | | | | | | | | | | | | | $ - | $ 2,844.00 | $ - | $ - |
| | | | | | | $ 406.99 | | | | | | $ 195.00 | | | | | $ - | $ 195.00 | $ (195.00) |
| | | | | | | | | | | | | | | | | | $ - | $ 406.99 | $ (406.99) |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 36,466.25 | $ - | $ - | $ - | $ - | $ 2,844.00 | $ 406.99 | $ - | $ - | $ - | $ 80.00 | $ 1,500.00 | $ 195.00 | $ - | $ 211.89 | $ - | $ - | $ 4,344.00 | $ 893.88 | $ (893.88) |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

# *Office of the Mayor*
## Municipality of Asan-Maina
## Frankie A. Salas, Mayor

*"Proudly serving the Districts of Asan, Maina, Adelup & Nimitz Hill"*

06 July 2018

MEMORANDUM

To: Angel R. Sablan
Executive Director, MCOG

From: Asan-Maina Mayor

Subj: 3rd Quarter Report
Re: Fiscal Year 2018 Budget

RECEIVED
JUL 09 2018
MAYORS' COUNCIL OF GUAM

*Buenas yan Hafa Adai Mr. Sablan*

This is in reference to the above subject Public Law (P.L) 34-42, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith for the budget appropriation. The following is a list of projects performed:

SMB & OMO

- ✓ Streets Maintained:
  **(Asan)** - Msgr Jose Leon Guerrero St., Nino Perdido Dr., & St., Santa Ana Ln., & St., Sen. Juan T.M. Toves St., Ramona St., Kalackac St., & San Nicolas Dr., Joaquin L.G. Jesus St., & Ct., Asan Landing Memorial Park, Chorito Park, Consolation Ct., & St., Santos Ct., Tydingco St., Aflague St., W. San Carlos Ct., Asan Community Center
  **(Maina)** - Maria Candelaria St., Murray Rd., Biradan Bakak, Agaham Ln., Chalan Man O Tuo St., Gotee St., Fonte Bridge, Pontan Dr., Hegai St., Tuba St., Chenna St., Harrill St., Ragsdake St., Reifsnider St., Binakle Rd., Batan St., Chalan Pingga
  **(Nimitz Hill)** – Ocean View St., Turner Rd., Chalan Haggan, J St., Mama Sandy St.
- ✓ Humanitarian Services "Medical"
- ✓ Daily operation for communication

IWVBP

- ✓ Supplies for upkeep and maintenance of village streets, mayoral facilities & maintenance equipment

PSSEP

- ✓ Supplies for daily operations and community functions

Should you have any questions, please do not hesitate to call the office.

Sincerely,

*Frankie A. Salas*
*Mayor*

ORIGINAL

Attachment:

P.O. Box 786 Hagatna, Guam 96932/141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581/479-2726/Fax: 472-6446
Email: asanmainamayor@gmail.com

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: ASAN-MAINA MAYOR'S OFFICE**

5206A182880SE211

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 35,088.60 | $ - | $ - | $3,974.72 | $1,276.13 | $ 14,000.00 | $3,627.96 | $ - | $ - | $ - | $ - | $ - | $ 200.00 | $3,828.00 | $899.57 | $ - | $ - | $ 21,802.72 | $ 6,003.66 | $ 29,084.94 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 35,088.60 | $ - | $ - | $ 3,974.72 | $ 1,276.13 | $ 14,000.00 | $ 3,627.96 | $ - | $ - | $ - | $ - | $ - | $ 200.00 | $ 3,828.00 | $ 899.57 | $ - | $ - | $ 21,802.72 | $ 6,003.66 | $ 29,084.94 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 2nd Quarter report is due on April 06, 2018 (Friday), and then the Mayor's Council will submit a consolidated report to the Guam Legislature.**

**The 3rd Quarter report is due on July 06, 2018 (Friday), and then the Mayor's Council will submit a consolidated report to the Guam Legislature.**




ORIGINAL

JUNE U. BLAS
MAYOR

MUNICIPALITY OF
BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

# TRANSMITTAL LETTER

July 9, 2018

TO: Angel Sablan, Executive Director
Mayor's Council of Guam

FROM: June U. Blas, Mayor
Municipality of Barrigada

SUBJECT: FY 2018 3rd Quarter Report Submission

RECEIVED
JUL 19
MAYORS' COUNCIL
OF GUAM

Dear Mr. Sablan,

This is to respectfully inform you the Municipality of Barrigada hereby submits FY 2018 3rd Quarter Report for the following accounts;

- Street Maintenance and Beautification, and for Operations for Mayor's Offices (SMB and OMO), Public Law 34-42 Fiscal Year 2018 Budget Act.
    1. Object Class 230 utilized in Push to talk telecommunications, Operations of the Mayor's Office.
    2. Object Class 240 utilized in fuel costs & supplies for Government Officials & Street Maintenance on the following streets; please see attached.
    3. Object Class 290 utilized in humanitarian requests, food items for Volunteers for Village Clean ups for the Operations of the Mayor's Office.
    4. Object Class 363 utilized in Wireless and Internet Services, Operations of the Mayor's Office.

- Public Safety and Social Education Programs (PSSEP), Public Law 34-42 Fiscal Year Budget Act.
    1. Object Class 250 utilized for equipment for the various Youth Sports Programs in the district of Barrigada.
    2. Object Class 290 utilized for entrance fees for various Youth Sports Programs in the District of Barrigada.

- Island-Wide Village Beautification Projects (IWVBP), Public Law 34-42 Fiscal Year 2018 Budget Act.
    1. Object Class 240 utilized to purchase supplies used to maintain and upkeep village streets, recreational facilities and restrooms in the district of Barrigada.

JUNE U. BLAS
MAYOR


Doc. No. 34GL-18-2178.

JUNE U. BLAS
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

RECEIVED
JUL 09 2018
MAYORS' COUNCIL
OF GUAM

## TRANSMITTAL LETTER

July 9, 2018

- Street Maintenance and Beautification, and for Operations for Mayor's Offices (SMB and OMO), Public Law 34-42 Fiscal Year 2018 Budget Act.

  Object Class 240 utilized in fuel costs for Government Officials & Street Maintenance on the following streets;

Army Corps Drive (Route 16)
Aguon Way
Dero Road
Jehovah Street
Jesus G. Cruz Street
Macheche Road
Old Coral Pit Road
Pablo Drive
Pangelinan Way
Pedang Street
Perez Coral Road
South Sabana Drive
U.S. Army Jesus T. Iriarte Street
U.S Army Jose S. Perez Street
U.S. Army Juan C. Fejeran Street
U.S. Army Pedro L. Aguon Street
Flores Rosa Loop
Ilang-Ilang Street
Lila Loop
Puti Tai Nobio Street
Bodoki Way
Vietnam Veterans Highway (Route 10)
Kondo Street
Limtiaco Road
San Antonio Road
Sgt Pedro R. Leon Guerrero Street
Tan Amparo Street
Papaya Lane
Leyang Road
Balako Street
Blas Street
Chalan Liberatu
Cruz Street
Gajuman Street
Bello Road
Alageta Street
Boman Street
Frank G. Benavente Street
Tun Francisco Tugan Court
Adelfa Loop
Adelfa Loop
Asucena Avenue
Boque Court
Cadena Court
Calachucha Avenue
Carinoso Street
Carnation Avenue
Corona Street
Daua Court
East Corenoso Street
Golondrina Avenue
Jasmin Street
Lirio Avenue
Rosat Court
Anderson Street
David Funes Street
Lalo Street
Perez Loop
Sgt Henry Pereda Street
Sgt. Robert Mendiola Street
Westbrook Street
Rosario Loop
Akaide Street
Bibic Street
Blind Road
Chalan Tomas Manglona
Emma Street
Juan Salas Drive

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com
Doc. No. 34GL-18-2178.

JUNE U. BLAS
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

RECEIVED
JUL 09 2018
MAYORS' COUNCIL
OF GUAM

Kaderon Street
Lubanos Street
Manibusan Street
Roberto Street
Sanchez Street
Tun Juan White Street
Bamba Street
Chalan Villagomez
Capili Street
Flores Pago Lane
Guzman Way
Justo Street
Manibusan Road
Tydingco Street
Detcha Court
2nd Street
Admiral Sherman Boulevard
East Sunset Boulevard
Mariner Avenue
Perimeter Road
Security Road
Hasalao Street
U.S.N. Francisco M. Garcia Street
Chalan Canada
Borja Street
Dinong Street
Manaitai Street
Simeon Street
Tan Maria Tomas Gollo Street
Aspengao Road
Chalan Brandi
Dodo Street
Medina Way
Taison Way
Camacho Street
Adacao Avenue
Aschena Place
Bejong Street
Capt Reyes Way
Chalan Jun Juan Bejong
Kadi Lane
Nalao Place
R. Camacho Way
San Roke Drive
Leon Guerrero Street
Mafnas Street
Pickelsimer Street
Salas Drive
Setberu Street
Vince Crisostomo Street
Cepeda Way
Camelia Lane
Colonel Muna Loop
Golden Cupid
Joleen Leon Guerrero Street
Lizama Street
Sablan Road
Aguon Street
Kaila Street
1st Street
3rd Street
Corsair Avenue
Lower E. Sunset Boulevard
Seagull Drive
W. Sunset Boulevard
Jackson Road
Toto Canada Loop
Chapel Road
Buku Street
Lujan Way
San Ramon Street
Taitano Street
Aspengao Court
Blas Street
Chalan Sabana
Lower East San Vicente Street
Ryan's Circle
Canada Toto Loop Road
Dr. Sablan Road
Adacao Avenue Extension
As Conejo Place
Bolt Street
Chalan Eskuelan San Vicente
Crisostomo Street
Luayao Lane
Pinate Place
Rabon Place
Tun Jose G. Bayona Street

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com

JUNE U. BLAS
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

Ungaguan Place
West Bolt Street
Eugene San Nicolas Court
Dr. Sablan Road
East Cesario Street
Machuate Street
Owens Street

Wall Street
Concepcion Road
Camacho Street
Duenas Street
Kina Court Road
Chalan Nandez

JUNE U. BLAS
MAYOR

RECEIVED
JUL 09 2018
MAYORS' COUNCIL
OF GUAM

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com
Doc. No. 34GL-18-2178.

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: BARRIGADA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 64,740.97 | $ - | $ - | $ - | $ 1,082.34 | $ 700.00 | $ 5,620.83 | $ - | $ - | $ - | $ - | $ 3,000.00 | $ 2,294.64 | $ - | $ 526.76 | $ - | $ - | $ 3,700.00 | $ 9,524.57 | $ 55,216.40 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 64,740.97 | $ - | $ - | $ - | $ 1,082.34 | $ 700.00 | $ 5,620.83 | $ - | $ - | $ - | $ - | $ 3,000.00 | $ 2,294.64 | $ - | $ 526.76 | $ - | $ - | $ 3,700.00 | $ 9,524.57 | $ 55,216.40 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

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MAYOR'S COUNCIL
OF GUAM

# *Office of the Mayor*
District of Chalan Pago - Ordot

**JESSY C. GOGUE**
MAYOR


July 13, 2018

**Memorandum**

RECEIVED (7/18)
JUL 17 2018
MAYORS' COUNCIL OF GUAM

To: Executive Director, Mayors' Council of Guam
Angel R. Sablan

From: Mayor, Municipality of Chalan Pago-Ordot

Subject: District Quarterly Report – 3rd Quarterly Report
RE: Public Law 34-42 Fiscal Year 2018 Budget Act

*Buenas Yan Hafa Adai Angel!*

Pursuant to Public Law (P.L.) 34-42, submitted herewith is Fiscal Year 2018 – 3rd Quarter District Quarterly Report for Streets Maintenance Beautification, and for Operations of Mayors' Offices (SMB & OMO), to include the list of roads that are maintained or improved in the District of Chalan Pago-Ordot.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor

Attachment

cc: file


Government of Guam • P. O. Box 786, Hagåtña, Guam 96932
Tel. (671) 472-8302 / 477-1333 • Fax: (671) 477-7131


*Village Flower "Chichirika"*

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: CHALAN PAGO-ORDOT MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 48,077.91 | $ - | $ - | $ 800.00 | $ 5,540.93 | $ - | $ 7,446.09 | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ 800.00 | $ 12,987.02 | $ 35,090.89 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 48,077.91 | $ - | $ - | $ 800.00 | $ 5,540.93 | $ - | $ 7,446.09 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 800.00 | $ 12,987.02 | $ 35,090.89 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

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JAN 17 2018
BY:
TIME:

**DISTRICT:** CHALAN PAGO-ORDOT

**FISCAL YEAR:** 2018

**DISTRCT QUARTERLY REPORT FOR SMB & OMO**
**PUBLIC LAW 34-42 FISCAL YEAR 2018 BUDGET ACT**
**[ ] 1ST QTR [ ] 2ND QTR [X ] 3RD QTR [ ] 4TH QTR**

| OBJECT CLASS | CHALAN PAGO | SUPPLIES |
|---|---|---|
| 240 | TAI ROAD - | |
| | CHALAN PESKADOT | |
| | S-12 | |
| | S-13 | |
| | S-36 | |
| | INALADO ROAD - | |
| | JESUS ANTA DRIVE | |
| | CHALAN JUAN DELATRAN | |
| | FRANK PEREZ BEACH PARK | Diesel, whip, gas, & oil |
| | CHALAN JOSEFA'N BITTU | |
| | CHALAN NANANING | |
| | PAGO BAY ESTATES | |
| | CHALAN TASI | |
| | DONGAT COURT | |
| | BILEMBINES LANE | |
| | CHALAN PADIRON | |

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| OBJECT CLASS | ORDOT SECONDARY & TERTIARY ROADS | SUPPLIES |
|---|---|---|
| 240 | CHALAN CHAOT | |
| | CRISOSTOMO STREET | |
| | ILANG ILANG DRIVE | |
| | CHALAN TELEFORO | |
| | DERO ROAD - | |
| | CHALAN JESUS G. BLAS ST. | |
| | CHALAN BING OKIE BLAS | |
| | CHALAN FAMHA | |
| | VICTORIANO ROAD | |
| | ENTRANCE TO LEO PALACE (UP TO BRIDGE) | |
| | CHALAN EJ BELL | Diesel, whip, gas, & oil |
| | JUDGE SABLAN STREET - | |
| | CHALAN KALO | |
| | TUN BIHUE ROAD | |
| | SALI COURT | |
| | GRAND ROCK COURT | |
| | JEJE COURT | |
| | ARCEO DRIVE | |
| | RAMIREZ DRIVE | |
| | VICENTE BLAZ STREET | |

| OBJECT CLASS | | SUPPLIES |
|---|---|---|
| 240 | GOGUE DRIVE - | Diesel, whip, gas, & oil |
| | CHALAN MANGGA | |
| | TAITANO COURT | |
| | CHALAN PIAO TITUKA | |
| | CHALAN ABAS | |
| | NAKI STREET - | |
| | S-16 | |
| | S-17 | |
| | CHALAN NO SUPPORT | |
| | CHALAN TOTTOT - | |
| | MAGA'LAHI STREET | |

| OBJECT CLASS | ROUTE 4 | SUPPLIES |
|---|---|---|
| 240 | CHALAN CHAOT | Diesel, whip, gas, & oil |
| | CRISOSTOMO STREET | |
| | ILANG ILANG DRIVE | |
| | CHALAN TELEFORO | |
| | DERO ROAD | |
| | GOGUE DRIVE | |
| | CHALAN ABAS | |
| | NAKI STREET | |
| | CHALAN TOTTOT | |
| | SANTA CRUZ DRIVE (CHILENKO) | |
| | MAIMAI ROAD | |
| | COL. EDDIE REYES LANE | |
| | CHALAN HAPPY | |
| | CHALAN FAMILIA | |
| | CHALAN UNTALAN | |
| | FLORA PAGO | |
| | CMSR. FRANCISCO LG VALENZUELA ROAD | |
| | CHALAN LALA | |
| | CHALAN KRUTON | |
| | CHALAN EUGENIO | |
| | CHALAN QUINATA | |
| | SGT. PETE CRUZ STREET | |
| | CHIEF JUDGE JOAQUIN PEREZ LANE | |
| | CHALAN ISA | |
| | CHALAN ASUSENA | |
| | CHALAN WESLEY | |
| | CHALAN CAMPOS | |
| | CHALAN TUN JUAN R CAMPOS | |
| | SANTA CRUZ DRIVE (ECA) | |
| | DONGO COURT | |
| | CHALAN KAKKAK | |

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| OBJECT CLASS | | SUPPLIES |
|---|---|---|
| | CHALAN PING PAGO | |
| | CHALAN KINAKA | |
| 240 | CHALAN INDA | |
| | INALADO ROAD | |
| | **COMMUNITY CENTER** | Diesel, whip, gas, & oil |
| | BASEBALL FIELD | |
| | BASKETBALL COURT | |
| | VOLLEYBALL/TENNIS COURT | |

| OBJECT CLASS | **ROUTE 10** | SUPPLIES |
|---|---|---|
| 240 | SPEAKER FRANKLIN QUITUGUA CT. | |
| | CHALAN BIBIC | |
| | CHALAN CHIRIK | |
| | CHALAN TITA PAULINO | Diesel, whip, gas, & oil |
| | LAXAMA SHARMA COURT | |
| | TAI ROAD | |
| | SABANA MAGAS ROAD | |

| OBJECT CLASS | **CHALAN PAGO SECONDARY & TERTIARY ROADS** | SUPPLIES |
|---|---|---|
| 240 | MAIMAI ROAD - | |
| | CATALINA A. QUINTANILLA LANE | |
| | CHALAN APUSENTO | |
| | CHALAN PAHONG | |
| | DASO ROAD | |
| | CHN.FRANCISCA D. CORPUZ | |
| | S.DIAZ DRIVE | |
| | CHALAN PAS | |
| | MARIA ELE' STREET | |
| | CEPEDA ROAD | |
| | BILL BRENNAN DRIVE | |
| | TUN JESUS CHAROT CT. | Diesel, whip, gas, & oil |
| | ANTONIA VALENZUELA DRIVE | |
| | ANDY SANTOS DRIVE | |
| | CHALAN ANONAS | |
| | SALAS STREET | |
| | IFIT LANE | |
| | KONGGA ROAD - | |
| | CHALAN SABANA | |
| | CHALAN APACA | |
| | S-31 | |
| | S-22 | |
| | SANTA CRUZ STREET - | |
| | CHALAN KILUOS | |

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| OBJECT CLASS | | SUPPLIES |
|---|---|---|
| 240 | CHALAN CHILENKO - | |
| | LODO LANE | |
| | CHALAN HUEGO | |
| | TAN REGINA C. ARCEO DRIVE | |
| | COL. EDDIE REYES LANE | |
| | SANTA CRUZ DRIVE - | |
| | CHALAN PUTION SAN HAYA | |
| | PUTION LOOP | |
| | PEDRO ANDREA COURT | |
| | CHALAN CHICHIRICA | |
| | CHALAN G.P. TANEGA | |
| | CHALAN MANAITAI | |
| | CHALAN TUN JUAN ATTAO | |
| | BERNARDO COURT | Diesel, whip, gas, & oil |
| | CHALAN MIKE LAGUANA | |
| | CHALAN MACA | |
| | MARIA'N ARAGON STREET | |
| | CHALAN OKSO - | |
| | JUAN M. BERNARDO ROAD | |
| | MANIBUSAN LANE - | |
| | CHALAN SANTA TERESITA | |
| | PAI COURT | |
| | CHALAN FAMILIA | |
| | CHALAN PING PAGO - | |
| | CHALAN BUKU | |
| | CHALAN KIN TALAN | |

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MAYORS' COUNCIL OF GUAM

# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*
*Mayor*

*Frank A. Benavente*
*Vice Mayor*

July 05, 2018

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Dededo Mayor's Office

Subject: FY 2018, 3rd Quarter Expenditure Reporting

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Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 3rd quarter report for FY 2018. In accordance with Public Law 34-42.

- Streets Maintenance and Beautification and Operations of the Mayors' Offices (SMB/OMO)
- Island-Wide Village Beautification Projects (IWVBP):
- Public Safety and Social Education Programs (PSSEP).

Should you have any questions, you may call me at 632-5203.

Thank you,

Vice Mayor Frank A. Benavente

cc: attachments

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OF GUAM

# DEDEDO MAYOR'S OFFICE

## STREET MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF THE MAYOR'S OFFICES (SMB/OMO)

- Contractual Services for telephone & Internet Services;
- Contractual Services for trash disposal;
- Purchased of IConnect Radios utilized to support daily operations to the community;
- Contractual services Agreement for IConnect Radio Services;
- Purchased supplies and materials for mayor's office and beautification and maintenance for village street;
- Purchased of Heavy duty metal folding chairs to loan to residents for community function;
- Purchased of filing cabinets needed for office use;
- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations
  - **Chalan Henry Kaiser entrance & islands(North), Chalan Henry Kaiser near bus stop near Micronesia Mall, Chalan Lumasu, Catalina Lane, Lencho Park, Corenoso St at Macheche Community Center, Macheche Ave., Loreta St., Santa Monica Ave., Liguan Terrace, Aga Boulevard - Ypaopao Estates-entrance & islands, Kalamasa St., Alageta St. Chalan Galac, Mendioka St. near St. Paul, Chalan Fandango, Benavente Baseball Field, Dededo Senior Center, Astumbo Senior Center, Chalan Castro-NCS, Santa Ana-NCS, Chalan Kareta-NCS, Astumbo Gardens-entrance & islands, Hahasu Drive-Astumbo, Sagan Linahjan-entrance & islands, Chalan Okso-Wusstig Rd., Piga Subdivision, Chalan Koda, Binadu Street, Batullo St. -Y-Sengsong Rd., Chalan Palauan-Y-Sengsong Rd., Iglesia Circle, Chalan Bumuchacha, Magsaysay Street, Fatima Rd, Salisbury St., Liguan Ave(East), Hahasu Drive-Astumbo, West San Antonio Ave., Swamp Rd-Entrance, East Buena Vista.**

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OF GUAM

## ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)

- Purchased supplies and materials for maintenance of recreational facilities
  - Macheche Community Center
  - Astumbo Gymnasium
- Purchased supplies and materials for Mayor's office and beautification and maintenance for village street.

## PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)

- Purchased supplies and materials for Mayor's Office and Macheche Community Center
- Contractual Services for copier/printer/fax/scanner machine

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: DEDEDO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 160,586.37 | | | $ 2,071.93 | $ 5,077.31 | $ 9,648.00 | $ 17,569.49 | $ 3,539.50 | $ 3,539.50 | | | | $ 303.94 | | $ 430.44 | | | $ 15,259.43 | $ 26,920.68 | $ 133,665.69 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 160,586.37 | $ - | $ - | $ 2,071.93 | $ 5,077.31 | $ 9,648.00 | $ 17,569.49 | $ 3,539.50 | $ 3,539.50 | $ - | $ - | $ - | $ 303.94 | $ - | $ 430.44 | $ - | $ - | $ 15,259.43 | $ 26,920.68 | $ 133,665.69 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

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**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

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JUL 06 2018
MAYORS' COUNCIL
OF GUAM

Office of the Mayor
*Ufisinan Mahot*
Capital of Guam
*Hagåtña, Kapitåt Guåhan*

*John A. Cruz*
*Mayor*

July 06, 2018

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Hagatna Mayor's Office

Mayors' Council of Guam
JUL 03 2018
RECEIVED

Subject: FY2018 – 3rd Quarter Report

Buenas yan Hafa Adai!

Attached herewith is the breakdown of expenditures, encumbrances and names of streets that were maintained from April 01, 2018 – June 30, 2018 by accounts.

**Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):**
Supplies, materials and fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.

Other expenditures for telecommunications and for supplies used for daily operations at the mayor's office.

**Public Safety and Social Education Programs (PSSEP)**
Expenditures for holiday supplies; and for supplies used for daily operations in support of public safety and social education programs.

**Island-Wide Village Beautification Projects (IWVBP)**
Supplies and materials used for the upkeep and maintenance of recreational and mayoral facilities and on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.

Should you have any questions, you may contact me at 477-8045.

Thank you,

Mayor John A. Cruz

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

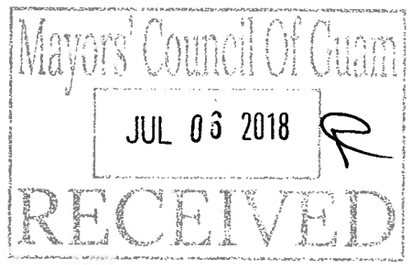
3rd Quarter Report

**DISTRICT: HAGATNA MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 27,150.68 | | | | $ 154.58 | | $ 3,202.68 | | | | | | $ 99.00 | | $ 305.53 | | | $ - | $ 3,761.79 | $ 23,388.89 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 27,150.68 | $ - | $ - | $ - | $ 154.58 | $ - | $ 3,202.68 | $ - | $ - | $ - | $ - | $ - | $ 99.00 | $ - | $ 305.53 | $ - | $ - | $ - | $ 3,761.79 | $ 23,388.89 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**



Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com

July 6, 2018

To: Executive Director
Mayors' Council of Guam

From: Inarajan Mayor

SUBJECT: Third (3rd) Quarter Report
RE: Fiscal Year 2018 Budget

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

*Buenas yan Hafa Adai!*

Persuant to Public Law (P.L.) 34-42, Fiscal Year 2018 Budget Act, requiring all districts to report emcumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018 – 3rd Quarter Report for the budget appropriations by accounts.

SMB & OMO

- Roads maintained: Malojloj Highway, Belen Avenue, Inalahan Highway, Alegeta Circle, Kalamasa Circle, Barcinas Drive, Tabetna Drive, San Jose Avenue, and daily operations for communications; Purchase of supplies for the daily operations of the Mayor's Office; Payment to GTA for phone/internet services for the Mayor's Office and Community Center.

IWVBP

- Purchase of supplies for the daily operations of the Mayor's Office.

PSSEP

- Purchase of supplies and food items for the daily operations and for the annual holiday functions of the Mayor's Office.

Should you need additional information regarding this matter, please feel free to contact me at the numbers above.

DORIS F. LUJAN
Mayor

*Attachments: FY2018 3rd Quarter Reports for SMB & OMO, IWVBP, PSSEP*
*Cc: file*

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: INARAJAN**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 40,796.02 | $ - | $ - | $ 1,785.18 | $ 170.16 | $ 1,876.54 | $ - | $ - | $ - | $ - | $ - | $ 500.00 | $ - | $ 509.24 | $ - | $ - | $ - | $ 4,670.96 | $ 170.16 | $ 40,625.86 |
| $ 40,796.02 | $ - | $ - | $ 1,785.18 | $ 170.16 | $ 1,876.54 | $ - | $ - | $ - | $ - | $ - | $ 500.00 | $ - | $ 509.24 | $ - | $ - | $ - | $ 4,670.96 | $ 170.16 | $ 40,625.86 |

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).



*Allan G. Ungacta*
*Mayor*

*Thomas J.F Duenas*
*Vice Mayor*

6-29-18 JL

June 26, 2018

RECEIVED
JUN 29 2018
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan, Executive Director, Mayors' Council of Guam

From: Allan G. Ungacta, Mayor, Municipality of Mangilao

Subject: Second (3rd) Quarter Report
RE: Fiscal Year 2018 Budget

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 34.42, Fiscal Year 2018 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018-3rd Quarter Report for the budget appropriations. The following is a list of projects performed:

SMB & OMO

- Roads maintained: Kotpus Street, Pangelinan Street, Tun Segundo Blas Street, Hachon Drive, Lalo Street, Sabanan Magas Road, Iglesias Street, Sesame Street, Blas Street, Route 10 (north to University Dr.) University Drive, Kahit Street, Bubas Street/Kinney's Drive (tree-trimming/overhang)
- T-Factory (staff uniforms)
- Agbayani (Office a/c)
- Copy Express Humanitarian Assistance > 7/27/18

IWVBP

- Roads maintained:Tenorio Lane,(Street sign) Sesame St./ Washington Dr. (Street signs) Esther Ln./Chada St. (Street sign) Corten Torres St./Dago Ln. (Street sign) Ministry St./Guafi Ln. (Street Signs) Iglesias St./Ladera Ln./President's Ln. (NO Dumping signs)Carnation St./Palomares St. (Slow Down signs) Mangga Ln./Sengsong St. (Slow Down signs) Robert LG Ct./Anonas Ln. (Street signs)

PSSEP

- none

Should you have any questions, please call me at my office.

Thank you,

Allan G. Ungacta

6/29/18

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: MANGILAO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 68,152.31 | $ - | $ - | ~~$ 2,000.00~~ 4,000.00 | $ 25.00 | | | ~~$ 2,960.00~~ $ 2,960.00 | ~~3,253.80~~ | $ - | $ - | $ - | $ 600.00 | | $ 674.72 | $ - | $ - | ~~$ 4,960.00~~ $ 6,960.00 | $ 4,553.52 | $ 63,598.79 |
| | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |
| $ 68,152.31 | $ - | $ - | ~~$ 2,000.00~~ $ 4,000.00 | $ 25.00 | $ - | $ - | ~~$ 2,960.00~~ $ 2,960.00 | $ 3,253.80 | $ - | $ - | $ - | $ 600.00 | $ - | $ 674.72 | $ - | $ - | ~~$ 4,960.00~~ $ 6,960.00 | $ 4,553.52 | $ 63,598.79 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JUN 29 2018
MAYORS' COUNCIL OF GUAM

Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor

July 3, 2018

To: Mayor's Council of Guam

From: Merizo Mayor's Office

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

Subject: Fiscal Year 2018 Budget Act
3rd Quarter Report

Buenas yan Hafa Adai!

Attached hereto is the Fiscal Year 2018 Budget Act (P.L. 34-42 Chapter VIII) 3rd Quarter Report from the Merizo Mayor's Office. The following is a list of roads maintained and expenditures:

SMB & OMO:

- Chalan Kanton Tasi, Espinosa Avenue, Quinene Road and Joseph A. Cruz Avenue.
- Payments for telecommunications (IT&E & GTA) and copier services for daily operations.
- Humanitarian requests from constituents.

IWVPB

- Purchase of cleaning supplies and parts/supplies for maintenance equipment to upkeep public restrooms, recreational facility and village streets/roads.
- Purchase/rental of equipment to maintain and upkeep village streets/roads.

PSSEP

- Purchase of office supplies and copier payment for daily operations.
- Sponsorship requests from individual constituents and village teams.
- Purchase of equipment used by village constituents.

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

Sincerely & Respectfully,

Ernest T. Chargualaf

Mayor Ernest T. Chargualaf

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: MERIZO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 29,053.16 | $ - | $ - | $ - | $ 532.73 | $ - | $ 178.35 | | | | | | $ 349.67 | | $ 450.21 | | | $ - | $ 1,510.96 | $ 27,542.20 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| $ 29,053.16 | $ - | $ - | $ - | $ 532.73 | $ - | $ 178.35 | $ - | $ - | $ - | $ - | $ - | $ 349.67 | $ - | $ 450.21 | $ - | $ - | $ - | $ 1,510.96 | $ 27,542.20 |

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

**Office of the Mayor**
**Municipality of**
**Mongmong-Toto-Maite**
**P.O. Box 786 • Hagatna • Guam 96932**
**mtmmayorpaco17@gmail.com**

**Mayor Rudy A. Paco**

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

July 3, 2018

RECEIVED (7/5)
JUL 03 2018
MAYORS' COUNCIL
OF GUAM

Memorandum

To: Executive Director, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Quarterly Report for Mongmong-Toto-Maite Mayor's Office

*Buenas yan Hafa Adai!* Attached for your review is the Fiscal Year 2018 3rd Quarter Report for the expenditures of the Mongmong-Toto-Maite Mayor's Office in accordance with Public Law 34-42. Should you have any questions or need further information please feel free to contact me at 477-9090/6758 or my cell at 727-7839.

Your attention in this matter is greatly appreciated

Si Yu'os Ma'ase

**RUDY A. PACO**
*Mayor*
*Municipality of Mongmong-Toto-Maite*

*Attachments*

RECEIVED
JUL 03 2018
MAYORS' COUNC
OF GUAM

# MONGMONG-TOTO-MAITE MAYOR'S OFFICE

## STREET MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF THE MAYOR'S OFFICES (SMB & OMO)

- Contractual services for radio communication for staff
- Contractual services for internet and fax for mayor's office
- Purchased office and holiday supplies and materials for mayor's office and beautification and maintenance for village street
- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations

**MONGMONG**

| | | |
|---|---|---|
| Balaku Lane | Balaku Street | Biang Street |
| Camacho Lane | Casimiru Street | Dela Cruz Lane |
| Duenas Street | Duendes Street | Dumang Sigot Street |
| J.A. Camacho Street | Jesus Camacho Street | Kadi Lane |
| Manibusan Street | Red Circle | Robat Street |
| Tenbat Street | Torres Street | |
| Territorial College of Guam Road | | |

**TOTO**

| | | |
|---|---|---|
| Amanda Court | Anonas Street | Cabayero Street |
| Chalan R.S. Sanchez | Deda Circle | Ella Circle |
| Ibanez Lane | Mesngon Street | Nando Lane |
| Nando Street | N. Peperu Street | Quintanilla Street |
| Ramirez Way | Sam Street | S. Peperu Street |
| Taluba Road | Torre Lane | Untalan-Torre Court |

**MAITE**

| | | |
|---|---|---|
| Bihu Street | E.T. Calvo Way | Franquez Street |
| Paterno Street | Tiyan | |

- Humanitarian Assistance for off-island medical treatment
- Drug test for mayor's office employees
- Purchase of cooked food items, food supplies and materials and other storage containers for the MTM Mayor's Office event, function and activities
- Purchase office equipment

## ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)

- Purchased street signs
- Purchase equipment for village street maintenance
- Purchased supplies and materials for maintenance of recreational facilities
  - MTM Community Center, Toto
  - Toto Basketball Court, Toto
  - Toto Pavilion, Toto
  - Tun Ignacio "Golo" Cepeda Baseball Field, Toto
  - Cindo Park, Mongmong

## PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)

- Purchased supplies and materials for Mayor's Office sponsored activities, functions and events: *(Neighborhood Watch Program, Easter Activity*
- Purchase of equipment for the use at the MTM Community Center

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: MONGMONG-TOTO-MAITE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 39,615.18 | $ - | $ - | $ 962.50 | $ 1,594.47 | ~~$ 2,700.00~~ 2,800.00 | $ 2,777.68 | $ - | $ 259.75 | $ 80.00 | $ 80.00 | $ 1,450.00 | $ 2,943.28 | | ~~$ 544.01~~ $545.01 | Ø | Ø | ~~$ 5,102.50~~ $5,292.50 | ~~$ 8,199.19~~ $8,200.19 | ~~$ 25,415.99~~ $31,419.99 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| $ 39,615.18 | $ - | $ - | $ 962.50 | $ 1,594.47 | ~~$ 2,700.00~~ 2,800.00 | $ 2,777.68 | $ - | $ 259.75 | $ 80.00 | $ 80.00 | $ 1,450.00 | $ 2,943.28 | $ - | ~~$ 544.01~~ $545.01 | $ - | $ - | ~~$ 5,102.50~~ 5,292.50 | ~~$ 8,199.19~~ 8,200.19 | ~~$ 25,415.99~~ 31,419.99 |

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

RECEIVED
JUL 03 2018
MAYORS' COUNCIL
OF GUAM

MCOG: 01-04-2018

Doc. No. 34GL-18-2178.

Form createdby: JMAC - 01-04-2018

# Office of the Mayor

July 27, 2018

RECEIVED
JUL 27 2018
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: MCOG Executive Director

FROM: Mayor of Piti

SUBJECT: FY2018 3rd Quarter Report

Below is a description of how money in each funding source was spent for the third quarter of Fiscal Year 2018 as required pursuant PL 34-42.

Street Maintenance & Beautification/Operations of Mayor's Office
Object Class 230 – To pay for street signs for Nimitz Drive and Route 6.
Object Class 240 – To pay for Office printer supplies and ink.

Island Wide Village Beautification Project
Object Class 240 – To pay for bushcutter repair supplies and park beautification.

Public Safety & Social Education Programs
Object Class 230 – To pay for contractual services to support Senior Citizens events and Summer Program activities
Object Class 290 – To pay for food items used at Senior Citizen and Summer Program events.

~~Limited Gaming Fund~~
~~Object Class 240 – To pay for buschcutter repair supplies used to maintain recreational facilities.~~

Thank you!

JESSE L.G. ALIG

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

FY 2018

# Street Maintenance and Beautification & Operation of Mayors offices (SMB & OMO)

## 3rd Quarter Report

**DISTRICT: Piti Mayor's Office**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 35,547.82 | - | - | $ 1,000.00 | $ 145.00 | $ - | $ 108.00 | - | - | - | - | $ 2,000.00 | - | - | - | - | - | ~~$ -~~ | $ 253.00 | $ 35,294.82 |
| | | | | | | | | | | | | | | | | | $ 3,000.00 | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| $ 35,547.82 | $ - | $ - | $ 1,000.00 | $ 145.00 | $ - | $ 108.00 | $ - | $ - | $ - | $ - | $ 2,000.00 | $ - | $ - | $ - | $ - | $ - | ~~$ -~~ $ 3,000.00 | $ 253.00 | $ 35,294.82 |

RECEIVED
JUL 27 2018
MAYORS' COUNCIL OF GUAM

# OFFICE OF THE MAYOR
# MUNICIPALITY OF SANTA RITA
*Ufisinan I Mahot*

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
*Mayor*

Village Flower
"Gardenia"


July 6, 2018

**Memorandum**

RECEIVED (7/27)
JUL 26 2018
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan
MCOG Executive Director

From: Dale E. Alvarez

Subject: 3nd Quarter Report (Public Law 34-42 Fiscal Year 2018 Budget Act)
SMB; OMO FY 2018

Attached are the 3rd quarter reports for the Streets Maintenance and Beautification/Operations for Mayors' Offices (SMB/OMO), Island-Wide Village Beautification Projects (IWVBP), and Public Safety & Social Education Programs (PSSEP) for fiscal year 2018.

Included in this report is a listing of roads and village recreational facilities that were maintained or improved, location of beautification projects, and maintenance or repair of recreational facilities in the district of Santa Rita.

Please do not hesitate to contact me should you have any questions or require further information.

Thank you,

Dal E C

Mayor Dale E. Alvarez

Attachments


Ancient Latte Stones
Office: (671) 565-2514/4304/4301
Fax: (671) 565-3222 • Cell: (671) 777-1502



Doc. No. 34GL-18-2178.

Santa Rita Mayor's Office
Public Law 34-42 Fiscal Year 2018 Budget Act
3rd Quarter Report

**List of Roads Maintained or Improved, Recreation Facilities Repaired/Maintained, Beautification Projects & Programs by Account**

## Streets Maintenance and Beautification

1. Chalan J. Kindo, Cross Island Road
2. Gregorio S. (GS) Borja Street
3. Sgt. E. Cruz Street (Upper)
4. Pale Duenas Street Haya
5. Joaquin Perez Drive
6. San Pedro Street
7. Pale Eugenio Street Haya

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JUL 26 2018
MAYORS' COUNCIL OF GUAM

## Operations for Mayors' Offices

1. Radio/I-connect service

## Island-Wide Village Beautification Projects (IWVBP)

Main Roads:

1. Cross Island Road
2. Pedro LG Roberto
3. Pale Ferdinan Way
4. Obispo Olano

Village Recreation Facilities:

1. Jose Guzman Baseball Field
2. Santa Rita Basketball Court
3. Santa Rita Community Center
4. Santa Rita Senior Center

## Public Safety & Social Education Program

1. Santa Rita Neighborhood Watch Program
2. Back to Sumay

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3RD Quarter Report

**DISTRICT: SANTA RITA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 44,928.99 | $ - | $ - | $ - | $ 702.41 | $ - | $ 894.79 | $ - | $ 225.00 | $ - | $ - | $ - | $ 600.00 | $ - | $ - | $ - | $ - | $ - | $ 2,422.20 | $ 42,506.79 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 44,928.99 | $ - | $ - | $ - | $ 702.41 | $ - | $ 894.79 | $ - | $ 225.00 | $ - | $ - | $ - | $ 600.00 | $ - | $ - | $ - | $ - | $ - | $ 2,422.20 | $ 42,506.79 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

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MAYORS' COUNCIL
OF GUAM

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam
*Konsehelon Mahot Guåhan*

Sinajana Mayor's Office
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

July 27, 2018

Angel R. Sablan
Executive Director
Mayors' Council Of Guam

Dear Director Sablan,

*Buenas yan Hafa Adai,* we hereby transmit our quarterly expenditure report with the 34th Guam Legislature as required by **Public Law 34-42 Chapter 8 - FY 2018 Budget Act For The Mayors' Council Of Guam.** Please see the following attachments for the 3rd Quarter Report for the Sinajana Mayor's Office in FY2018. The reports are appropriations, encumbrances and expenditures for the following budgets:

- **Streets Maintenance and Beautification, and for Operations Of Mayor's Offices (SMB & OMO)**
- **Island-Wide Village Beautification Projects (IWVBP)**
- **Public Safety and Social Education Programs (PSSEP)**

Also, attached are descriptions for expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions. Thank you and *Si Yu'us Ma'ase*.

*Senseramente*

**Robert RDC Hofmann**
**Mayor**

FY2018 – .3r[d] Quarter Report – March 2018 – June 2018

**STREETS MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF MAYORS' OFFICE (SMB&OMO)**

- Contractual Services (230)
  - Encumbrance – Purchase Order with Teleguam Holdings dba GTA for cellular services for Mayor's Office Operations.
  - Expenditures – Payment of monthly invoices cellular services for Mayor's Office Operations for February, March and April 2018
- Supplies (240)
  - Encumbrance - Purchase Order With Shell Guam, Inc for fuel purchases for Mayor's Office Operations.
  - Expenditures – Invoices For Fuel Purchase
    - For grass cutting village roads and courts - Pale Kieran Hickey Drive, Chalan Kanton Tutujan, Calle Angel Flores, Antonio B. Won Pat St., Chalan Macnja, Chalan Guma Yu'os, Bien Avendia, Avenida Herman Deleon, Vincent F. Guerrero Ln., Rufo San Nicolas Ln., Etton Ln., N. Gado Ln., S. Gado Ln., Kindo Circle, Papato Ln., Mendiola Ln., Eron Ln., Papato Ct., Sen. Gibson Ct., Aggag Ct., Fensu Ct., Chalan Guma Yu'os Ct., Kafu Ct., Pahong Ct., Lemai Ct., Etton Ct., Alum Ct., Ottot Ct., Piot Ct., Piga Ct., N. Pina Ct., S. Pina Ct., Fadang Ct., Makin Ct., Abas Ct., Atis Ct., Anonas Ct., Chato Ct., Camachili Ct., Bien Venida Ct., Camia Ct., Mansanita Ct., Mendiola Ct., Pipino Ct., Chandia Ct., Romero Court, Mangga Ct., Reyes Ct., Bita Ct., Lalanghita Ct., Afame Road, Daso Road, N.E Spring Ln., Spring Ln., etc...
    - For Official Vehicles for Daily Mayor's Office Operations – correspondence pickup and delivery, transportation of Community Maintenance Workers and equipment to designated grass cutting site, transportation of Mayor's Office trash to Department of Public Works Solid Waste Division, etc...
- Miscellaneous (290)
  - Encumbrance – Submission for Purchase Order with Agana Retrail Store dba Chode's Food Service to provide food for volunteers in our bi-annual village clean up, neighborhood watch meetings, easter egg-stravaganza event and other events but not to be used for Municipal Planning Council Meetings.
- Utilities (363)
  - Encumbrance – Purchase Order with Teleguam Holdings dba GTA for Internet Services.
  - Expenditures – Payment of monthly internet invoices for February, March and April 2018.

**ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)**

- Contractual (230)
  - Encumbrance – Purchase Order with DPW/Solid Waste Authority for disposal of trash in support for maintenance of village recreational facilities and village roads under the jurisdiction of the Sinajana Mayor's Office. Purchase Order with Benson Guam Ent. Inc. for maintenance supplies for the Community Maintenance Workers. Purchase Order with South Pacific Petroleum Corp. (SPPC) for fuel purchases for bushcutters, hedge trimmers, chainsaws and blowers for maintenance of the village.

**PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)**

- Contractual Services (230)
  - Encumbrance – Purchase order with Island Business Systems & Supplies (IBSS) for maintenance and service for the Canon copier machine located and used in the Sinajana Mayor's Office Learning Resource Center. Purchase Order with Kloppenburg Enterprises dba Turtle Tours for transportation services for the Sinajana Mayor's sun-sational summer camp attendees to various fieldtrips and the sponsorship of transportation services for the FDMS NJROTC cadets for the Catholic Schools Week Drill performances.
- Supplies (240)
  - Encumbrances – Purchase order with IBSS for toner and supplies for the Canon copier machine. Purchase order with National Office Supplies for supplies for the Sinajana Mayor's Office Learning Resource Center.
  - Expenditures – Direct purchase of street hockey equipment and t-shirts in support of the Annual Sinajana Fiesta Hockey tournament for kids.
- Miscellaneous (290)
  - Encumbrances – Purchase order with National Office Supply for seasonal office supplies for the Sinajana Mayor's Office Learning Resource Center.
  - Expenditures – Sponsorship for the entrance fees for Sinajana baseball team and purchase of prepared foods for the Townhall meeting for the GMH revitalization plan, Annual Sinajana Fiesta Hockey tournament, the Annual Sinajana Village Clean Up and the Annual Sinajana Halloween event.

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: SINAJANA MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 25,969.84 | | | $ 2,978.00 | $ 1,260.38 | $ 8,000.00 | $ 6,197.46 | | | | | $ 5,000.00 | $ 1,523.85 | $ 2,608.92 | $ 1,728.57 | - | - | [illegible] | $ 10,710.26 | $ 15,259.58 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 25,969.84 | $ - | $ - | $ 2,978.00 | $ 1,260.38 | $ 8,000.00 | $ 6,197.46 | $ - | $ - | $ - | $ - | $ 5,000.00 | $ 1,523.85 | $ 2,608.92 | $ 1,728.57 | $ - | $ - | [illegible] | $ 10,710.26 | $ 15,259.58 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

**Talofofo Mayor's Office**
**The Honorable Mayor Vicente S. Taitague**
Tel. 789-1421/3262 Fax. 789-5251
**Email: talofofomayor@gmail.com**
184 N. San Miguel St. Talofofo, GU 96915

Memorandum
2018

July 30, 2018,

To: Angel R. Sablan
Executive Director, MCOG

From: Mayor of Talofofo

RECEIVED
JUL 30 2018
MAYORS' COUNCIL
OF GUAM

Subject: 3rd Quarter Report
2018 Fiscal Year Budget

Hafa Adai! Pursuant to Public Law 34-42, Fiscal Year 2018, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2018- 3rd Quarter Report for the budget appropriations. 3rd Quarter budget for Talofofo Mayor's Office . If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

*Attachment*
*Cc: File*

**Talofofo Mayor's Office**
**The Honorable Mayor Vicente S. Taitague**
Tel. 789-1421/3262 Fax. 789-5251
**Email: talofofomayor@gmail.com**
184 N. San Miguel St. Talofofo, GU 96915

July 27, 2018

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**SUMMARY**

Below is a brief summary for each account.

- STREET MAINTENANCE AND VILLAGE BEAUTIFICATION/~~OTHER MAYORAL OPERATIONS FY18:~~ operation of Mayors' Offices (SMB + ors)

  **Roads maintained:** Route 4A, Route 4, San Miguel St., Chalan Antigo Dr. Chalan Kanton Ledera.
  **Office Supplies:** Xerox

- ISLAND WIDE VILLAGE BEAUTIFICATION FY18

  **Park:** Talofofo Basketball Park, Richard Degracia Naputi Baseball Field, Talofofo Mini Baseball Field.

- PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAM

  **Community Event: Hosting for community event (Neighborhood Watch Program).**

Thank You,

Vicente Taitague

FY 2018
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
1st Quarter Report

DISTRICT: Malofofo

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ~~$ 38,405.54~~ 38,565.54 | | | | | $ 9,300.00 | $ 1,743.71 | | | | | | $ 6,648.00 | | | | | $ 9,300.00 | $ 8,391.71 | ~~$ 30,013.83~~ |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ 30,173.83 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| ~~$ 38,405.54~~ $ 38,565.54 | $ - | $ - | $ - | $ - | $ 9,300.00 | $ 1,743.71 | $ - | $ - | $ - | $ - | $ - | $ 6,648.00 | $ - | $ - | $ - | $ - | $ 9,300.00 | $ 8,391.71 | ~~$ 30,013.83~~ $ 30,173.83 |

**NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

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MAYORS' COUNCIL OF GUAM

# Office of the Mayor

*Municipality of Tamuning-Tumon and Harmon*

*#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913*
*P.O. Box 10513 Tamuning, Guam 96931*
*Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210*
*Email: teamtatuha2013@gmail.com*

LOUISE C. RIVERA
*Mayor*
KENNETH C. SANTOS
*Vice-Mayor*


July 03, 2018

**MEMORANDUM**


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JUL 05 2018
MAYORS' COUNCIL
OF GUAM


**TO:** Mr. Angel R. Sablan
Executive Director
Mayors' Council of Guam

**FROM:** Louise C. Rivera, Mayor
Tamuning-Tumon-Harmon

**SUBJECT:** 3rd Quarter Report

***Buenas yan Hafa Adai!*** I am here by submitting the 3rd quarter reports for Streets Maintenance and Beautification, and for Operations for the Mayor's Offices (SMB and OMO), Island-Wide Village Beautification Projects (IWVBP), Public Safety and Social Education Programs (PSSEP) accounts, along with the attached supporting documents with the area's worked on during the 2nd Quarter.

Should you have any questions, or require additional information, please do not hesitate to contact me directly at 888-1540.

Sincerely,

**LOUISE C. RIVERA**



LOUISE C. RIVERA
Mayor



KEN C. SANTOS
Vice-Mayor

# TATUHA Inc.

***Municipality of Tamuning-Tumon and Harmon***

## "Always the Season for Peace"

***Tamuning Mayor's Office grass cutting areas: as of 06/29/18***
***(Streets Maintenance and Beautification)***

***June 01 to June 29, 2018:***

Ilipog Drive
Happylanding Road
Paraiso St.
Jalaguac St.
Atty Lamorena St
Estralita St.
Sunrise St
Carnation Lane
Tun Jesus Crisostomo St.
Pas St
Ypao Hill
Baseball Field
Ypao Rd.
Paraiso St
Attny Lamorena St
Espiritu St
Sgt David Camacho St
Enacia St
Milagro St
Bonito St
Tun Teodoro Dungca St
Taitano Rd
Char Subdivision
Chalan San Antonio

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MAYORS' COUNCIL
OF GUAM

120 Tun Jesus Crisostomo Street, Tamuning
Tel: 671 646-5211/8646 Fax: 671 646-5210

P.O. Box 10513 Tamuning, Guam 96931
Email: teamtatuha2013@gmail.com

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: TAMUNING MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 70,645.20 | | | $ 3,000.00 | $ 896.00 | | | | | $ - | $ - | $ 3,000.00 | $ 661.88 | $ [illegible] | $ - | | | $ 6,000.00 | $ 1,557.88 | $ 69,087.32 |
| | | | | | | | | | | | | $ - | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 70,645.20 | $ - | $ - | $ 3,000.00 | $ 896.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,000.00 | $ 661.88 | $ [illegible] | $ - | $ - | $ - | $ [illegible] 6,000.00 | $ 1,557.88 | $ 69,087.32 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

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MAYORS' COUNCIL
OF GUAM

# UMATAC MAYORS OFFICE
P.O. Box 786, Hagatna, Guam 96932
Telephone: (671)828-8258/2940 Fax: (671)828-2676
Email Address umatacmo@gmail.com

Johnny A. Quinata
Mayor


Official Flag

**Date:** 06 July 2018

**To:** Angel R. Sablan
Executive Director, MCOG

**From:** Mayor Johnny A. Quinata

**Re:** FY'.-2018 Quarterly Reports/3rd Qtr.

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JUL 06 2018
MAYORS' COUNCIL OF GUAM

*Buenas yan Hafa Adai,*

**Sir, please find the following attached Quarterly Reporting, for 3rd. Qtr. (April-June 2018), as per Public Law 34-42 Fiscal Year-2018 Budget Act. For the following respective (3) accounts, also see acct. summary provided below as follow.**

- **SMB/OMO-Listing of village roads maintained/OMO expenses.**
  - **North San Dionicio St.**
  - **George S. Sanchez St.**
  - **Jose A. Quinata St. (East/West Ginahit)**
  - **Jesus S. Quinata St.**
  - **San Dionicio St.**
  - **Agat-Umatac Road (Rt. 2)**
  - **(Upkeep of secondary/tertiary streets)**

**OMO Expenses (Daily Operations)-** IConnect
*****230 Acct.-Docomo/Internet services. ~~IT & E~~ (Sole source)**
**240 " -For: Shell Purchases (fuel for officials, maintenance equipments, etc.)**
**290 " -National Office supplies**
**271 " -Drug testing**

- IWVBP-
  - **Village Projects-Fort Soledad/Bridge renovations/Monument restorations/stage area**
  - **Memorial Park area**
  - **Agat-Umatac road grounds maintenance/Cetti Bay look out**

- PSSEP-
  - **UMPC sports programs**
  - **Humatak Foundation-various youth/cultural heritage programs assigned.**

**Any questions, concerns, comments, please don't hesitate to call our office, at the numbers mentioned above.**

*Senseramente,*

**Mayor Johnny A. Quinata**

Doc. No. 34GL-18-2178.

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: Umatac**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $23,936.16 | $ - | $ - | ~~$0.00~~ | ~~$2,273.57~~ 154.58 | ~~$16,406.16~~ | ~~$1,036.86~~ | ~~$3,000.00~~ | ~~$0.00~~ 425.00 | $ - | $80.00 | ~~$1,500.00~~ | ~~$193.00~~ | $ - | $ - | $ - | $ - | $ - | 659.58 | $ 23,276.58 |
| | | | | | | | | | | | | | | | | | ~~23,936.16~~ | ~~3,671.77~~ | ~~20,264.39~~ |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 23,936.16 | $ - | $ - | $ ~~0.00~~ | $ ~~2,273.57~~ 154.58 | $ ~~16,406.16~~ | $ ~~1,036.86~~ | $ ~~3,000.00~~ | $ ~~425.00~~ | $ - | $ 80.00 | $ ~~1,500.00~~ | $ ~~193.00~~ | $ - | $ - | $ - | $ - | $ ~~23,936.16~~ | $ 659.58 | $ ~~20,264.39~~ |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

**Please see attached transmittal summary of expenses.**

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JUL 06 2019
MAYORS' COUNCIL
OF GUAM

# YIGO MAYOR'S OFFICE
"OFFICINAN I TAOTAO"

**Rudy M. Matanane,** Mayor
**Anthony P. Sanchez,** Vice Mayor


July 16, 2018

Mr. Angel Sablan
Executive Director
MAYORS COUNCIL OF GUAM
P.O. Box 786
Hagatna, Guam 96932

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JUL 18 2018
MAYORS COUNCIL OF GUAM

Reference: Third Quarter Expense Report

Dear Mr. Sablan:

Attached herewith is the Second Quarter Expense Report for the village of Yigo in accordance to ***Public Law 34-42 Fiscal Year 2018 Budget Act.***

| Date | Area | Who | No. of Vol. | SMB-0M0 | IWVBP | PSSEP |
|---|---|---|---|---|---|---|
| **April 2018** | Tun Josen Diego, Dydasco St., Rt. 29, Gym, Trash P/U, Animal Humanitarian, Rt. 1, Hello Mart, Lupog, Anao, Mt. Santa Rosa, Chln. Sarasa, Chln Fungo, Salas I, Chln. Checho, Agafa Gumas, Mataguak, Satelite, Santa Bernadita Church, Perez Acres, Senior Center, Yigo baseball field, Agafa Gumas Skate Park, E. Gayinero, MEMO (p/u chairs for SBC fiesta), Rubbishman, Civil Defence (p/u spot light for SBC fiesta), Global Recycling, Mames St., Chln. Paraisu, Chln. Dante, Chln. Mendiola, Chln. Atis, Chln. Lemai, Chln. Gudo, Chln. LaChanch, Chln. Fungo, Chln. Bada | Erwin, Jason, Vince, Austin. Johnny, Billy | 3 (Flo, Ricky,Pat, Jose) | Maintenance supplies (240) iConnect Radios (230) Supplies (230) | Supplies (240) Contractual Services (230) | Misc (290) |
| **May 2018** | Agafa Gumas Skate Park, Gill Breeze, E. Gayinero, Tun Enrique Rosario, Mataguak, Rt. 1, Tun Josen Diego, Gym, Chln. Cheba, Satelite, Perez Acres, Chln. Guaka, John T. Sablan St., Chln. Donne, Wendy Lane, Takano Subd., Lupog, Rt. 29, Rt. 15, Rubbishman | Erwin, Jason, Vince, Austin, Johnny, Matt | 4 (Joseph, Flo, Ricky, Pat, Alvin) | Maintenance supplies (240) iConnect Radios (230) Supplies (230) | Supplies (240) Contract ual Services (230 | Misc. (290) |


Tel: (671) 653-YIGO (9446) & 653-5248 • Fax: (671) 653-3434 • Email: yigomayorsoffice@gmail.com

| | | | | | | |
|---|---|---|---|---|---|---|
| **June 2018** | E. Gayinero, Yigo baseball field, Gym, Senior Center, Chln. Koko, Rosita Tan Ana Rd., Chaguian Rd., Gill Breeze, Chln. Maanao, Chln. Evangelista, Takano Subd., Chln. Checho, Agafa Gumas, Satelite, Global Recycling, Lupog, Anao, LaChanch, Mt. Santa Rosa, Chln. Birada, Chln. Dydasco, Chln. Tun Juan Tugon, Chln. Momi, Mataguak, Chln. Betde, Zero Down, Pacific Latte Estates, Chln. Ramirez, Rt. 1, Rubbishman | Erwin, Jason, Vince, Austin, Johnny, Billy, Matt | 6 (Pat, Ton A., Jose, Fino, Condo, Alvin) | Maintenance supplies (240) iConnect Radios (230) Equipment (250) Supplies (230) | Supplies (240) Contractual Services (230 | Misc. (290) |

Should you have any questions or concerns, please do not hesitate to contact our office at 653-9446/5248.

Sincerely,

Rudy M. Matanane
YIGO MAYOR

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd

Quarter Report - YIGO

**DISTRICT: YIGO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 153,238.88 | $ - | $ - | $ ~~55,000.00~~ | $ ~~7,500.36~~ | $ ~~55,000.00~~ | $ ~~7,010.29~~ | $ ~~20,000.00~~ | $ - | $ ~~300.00~~ | $ ~~120.00~~ | $ ~~20,938.88~~ | $ 200.00 | $ ~~2,000.00~~ | $ - | $ - | $ - | $ ~~193,238.88~~ | $ ~~37,010.65~~ | $ ~~141,139.64~~ |
| | | | $ 25,200.00 | $ ~~10,000.37~~ | | $ 2,301.24 | | | | $ 120.00 | | $ 200.00 | | | | | $ 25,200.00 | $ ~~14,501.74~~ | $ ~~124,561.74~~ |
| | | | $ ~~2,821.30~~ | | | | | | | | | $ 20,000.00 | | | | | $ - | $ ~~60,000.00~~ | $ ~~(10,000.00)~~ |
| | | | | | | | | | | | | $ 2,144.52 | | | | | $ - | $ 7,266.86 | $ 145,972.02 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | $ 25,200.00 | | | | | | | | | 2,144.52 | | | | | | | |
| $ 153,238.88 | $ - | $ - | $ ~~55,000.00~~ | $ ~~14,780.65~~ | $ ~~55,000.00~~ | $ ~~10,373.45~~ | $ ~~20,000.00~~ | $ - | $ ~~300.00~~ | $ ~~300.00~~ | $ ~~20,938.88~~ | $ ~~60,000.00~~ | $ ~~2,000.00~~ | $ - | $ - | $ - | 25,200.00 | 7,266.86 | |
| | | | $ 2,821.30 | | | $ 2,301.24 | | | | | | | | | | | $ ~~153,238.88~~ | $ ~~36,681.01~~ | $ ~~116,687.88~~ |
| | | | | | | | | | | | | | | | | | | | 145,972.02 |

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

**MUNICIPALITY OF YONA**
*Mayors' Council of Guam*
*Konsehelon Mahot Guåhan*

*Jesse M. Blas*
*Mayor*

*P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Street, Yona, Guam 96915*

July 5, 2018

RECEIVED
JUL 16 2018
MAYORS' COUNCIL OF GUAM

TO: Angel R. Sablan, Executive Director
Mayors' Council of Guam

FR: Jesse M. Blas, Yona Mayor

RE: Fiscal Year 2018 Budget Act – P.L. 34-42

Hafa Adai! Pursuant to Public Law (P.L.) 34-42, Fiscal Year 2018 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018-3rd Quarter Report for our 2018 budget.

SMB & OMO – Roads that were maintained during 3rd quarter are Tagachang Rd.,As Cinda Rd., As Andie Rd., Balajadia Rd., M.U. Lujan Rd.,Tila Lane, Penenglo Rd., Juan Cruz Rd., Tora Lane. Printing services needed for events in Yona. Fuel purchased for daily operations in the village of Yona. Assisted with off-island medical referrals. Purchased food items for community volunteers for our village.

IWVBP – Procured for supplies and safety supplies with Guam Home Center, Benson and J.V. Int'l for the upkeep of our village. Purchased oils and supplies for the upkeep of our official vehicles that is needed for the daily operations in our village..

PSSEP – Purchase canopies for events in yona. Printing services and supplies needed for facilities and daily operations in our village. Sponsorship for Guam Cal Ripken

Should you have additional questions, please contact Rose Guerrero @789-1525/789-1526.

Thank you for your understanding.

Senseramente,

Mayor Jesse M. Blas

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

**DISTRICT: YONA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 59,951.98 | $ - | $ - | ~~$ 500.00~~ $1,700.00 | $ 6,963.08 | ~~$1,500.00~~ | $ 297.64 | $ - | $ - | $ - | $ - | $ 1,000.00 | $ 362.23 | $ 458.04 | $ 844.44 | | ~~$ 14,655.58~~ $14,655.58 | ~~$ 24,956.04~~ $ 3,658.04 | $ 23,122.97 | $ 36,829.01 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 59,951.98 | $ - | $ - | $1,700.00 ~~$ 500.00~~ | $ 6,963.08 | $ 1,500.00 | $ 297.64 | $ - | $ - | $ - | $ - | $ 1,000.00 | $ 362.23 | $ 458.04 | $ 844.44 | $ - | $ 14,655.58 ~~$ 14,655.58~~ | $ 3,658.04 | $ 23,122.97 | $ 36,829.01 |

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

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RECEIVED
JUL 06 2018
MAYORS' COUNCIL OF GUAM

COG: 01-04-2018

FY 2018

Island Wide Village Beautification Projects for Mayors' Offices (IWVBP)

3rd Quarter Report for ALL DISTRICTS

| | APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agana Heights | $ 24,785.00 | | | $ 1,500.00 | $ 30.00 | | $ 1,615.38 | | | | | | | | | | | $ 1,500.00 | $ 1,645.38 |
| Agat | $ 24,785.00 | | | | $ 15.00 | | $ 10,733.63 | | | | | | | | | | | $ - | $ 10,748.63 |
| Asan-Maina | $ 24,785.00 | | | $ 6,500.00 | $ 4,400.95 | $ 10,000.00 | $ 1,317.57 | | | | | | | | | | | $ 16,500.00 | $ 5,718.52 |
| Barrigada | $ 24,785.00 | | | | | $ 1,500.00 | $ 1,582.35 | | | | | | | | | | | $ 1,500.00 | $ 1,582.35 |
| Chalan Pago-Ordot | $ 24,785.00 | | | $ 1,000.00 | | | $ 1,947.94 | | | | | | | | | | | $ 1,000.00 | $ 1,947.94 |
| Dededo | $ 24,791.00 | | | | | $ 3,500.00 | $ 3,703.04 | | | | | | | | | | | $ 3,500.00 | $ 3,703.04 |
| Hagatna | $ 24,785.00 | | | | $ 2,852.75 | | $ 5,011.14 | | | | | | | | | | | $ - | $ 7,863.89 |
| Inarajan | $ 24,785.00 | | | | $ 6,850.00 | | $ 950.66 | | | | | | | | | | | $ - | $ 7,800.66 |
| Mangilao | $ 24,785.00 | | | | $ 145.40 | | $ 3,037.33 | | $ 325.00 | | | | | | | | | $ - | $ 3,507.73 |
| Merizo | $ 24,785.00 | | | $ 3,570.00 | $ 3,570.00 | | $ 1,506.32 | $ 8,300.90 | $ 1,301.90 | | | | | | | | | $ 11,870.90 | $ 6,378.22 |
| Mongmong-Toto-Maite | $ 24,785.00 | | | $ 500.00 | $ 45.00 | $ 2,096.00 | $ 2,300.01 | $ 1,399.90 | $ 1,796.22 | | | | | | | | | $ 3,995.90 | $ 4,141.23 |
| Piti | $ 24,785.00 | | | | | $ 1,000.00 | | | | | | | | | | | | $ 1,000.00 | $ - |
| Santa Rita | $ 24,785.00 | | | | | | $ 882.70 | | | | | | | | | | | $ - | $ 882.70 |
| Sinajana | $ 24,785.00 | | | $ 6,000.00 | | $ 18,000.00 | $ 5,513.13 | | | | | | | | | | | $ 24,000.00 | $ 5,513.13 |
| Talofofo | $ 24,785.00 | | | | | | | $ 3,000.00 | $ 2,097.00 | | | | | | | | | $ 3,000.00 | $ 2,097.00 |
| Tamuning | $ 24,785.00 | | | | | | | | | | | | | | | | | $ - | $ - |
| Umatac | $ 24,785.00 | | | $ 3,000.00 | | | | | | | | | | | | | | $ 3,000.00 | $ - |
| Yigo | $ 24,785.00 | | | | | | | | | | | | | | | | | $ - | $ - |
| Yona | $ 24,785.00 | | | $ 3,000.00 | $ 206.82 | $ 6,500.00 | $ 1,794.43 | | | | | | | | | | | $ 9,500.00 | $ 2,001.25 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL | $ 470,921.00 | $ - | $ - | $ 25,070.00 | $ 18,115.92 | $ 42,596.00 | $ 41,895.63 | $ 12,700.80 | $ 5,520.12 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 80,366.80 | $ 65,531.67 |

| SUMMARY | ENCUMBERANCE | EXPENDITURE |
|---|---|---|
| 1st Quarter | $ 208,370.00 | $ 26,159.18 |
| 2nd Quarter | $ 104,685.00 | $ 65,877.22 |
| 3rd Quarter | $ 80,366.80 | $ 65,531.67 |
| | | |
| TOTAL | $ 393,421.80 | $ 157,568.07 |

# MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
*Konsehelon Mahot Guåhan*

**Paul M. McDonald**
*Mayor*


RECEIVED
JUL 09 2018
MAYORS' COUNCIL OF GUAM

July 9, 2018

**MEMORANDUM**

To: ANGEL R. SABLAN, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

**SUBJECT:** **TRANSMITTAL OF 3RD QUARTER REPORT**
**Island –Wide Village Beautification Projects (IWVBP)**

**REF:** **Public Law 34-42 Fiscal Year 2018 Budget Act**

This is to report that the following village beautification projects were performed during the 3rd Quarter of fiscal year 2018 for Island-Wide Village Beautification Projects (IWVBP): Painting of guard rails, cleaning overgrown vegetation, waterblasting of Tutujan Park, painting of Tutujan Park and Coconut Park.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Ancient Latte Stones

OFFICE OF THE MAYOR
P.O. Box 786, Hagåtña, Guam 96932 • Offce: (671) 472-8285 /6 /6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

# FY 2018Island-Wide Village Beautification Projects (IWVBP)1st Quarter Report

**DISTRICT: AGANA HEIGHTS**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | | | $ 1,500.00 | $ 30.00 | | $ 1,615.38 | | | | | | | | | | | $ 1,500.00 | $ 1,645.38 | $ 23,139.62 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 24,785.00 | $ - | $ - | $ 1,500.00 | $ 30.00 | $ - | $ 1,615.38 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500.00 | $ 1,645.38 | $ 23,139.62 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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RECEIVED
JAN 09 2018
MAYORS COUNCIL
OF GUAM

Agat Mayor's Office
P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/433O Fax: 565-4826

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

July 5, 2018

RECEIVED
JUL 0 6 2018
MAYORS' COUNCIL OF GUAM

To: Mr. Angel Sablan
Executive Director
Mayor's Council of Guam

From: Mayor of Agat

Re: 3rd Quarter Report - DWBP FY 2018

Please see attached transmittal required by law from the Agat Mayor's Office.

If you have any questions, please contact my office at 565-2524/4335.

Sincerely,

Kevin JT Susuico
Mayor of Agat

**Agat Mayor's Office**
**3rd Quarterly Report**
**April 1, 2018-June 30, 2018**

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

**SMB & OMO:**

| | | |
|---|---|---|
| DOA Journal Voucher: | $80.00 | Drug Testing for incoming employees. |
| GTA-P182802057: | 211.89 | Charges For Monthly Internet Usage. |
| Kimchee Requisition: | $1,500.00 | Requisition for Groceries & Supplies for Community Hosting. |
| W5 Productions Requisition: | $2,844.00 | Purchase of Uniform T-shirts for AMO Staff. |
| National Office Supply: | $195.00 | Billed for gifts procured from the Agat Mayor's Office for the Agat Senior Citizens. |
| National Office Supply: | $406.99 | Billed for supplies procured for the Agat Mayor's Office for daily operation. |

**IWVB:**

| | | |
|---|---|---|
| Pacific Tyre-P182802143: | $15.00 | Billed for services on official vehicle. |
| Benson-P182802204: | $1,227.11 | Billed for supplies needed for daily operations. |
| SHELL: | $9,506.52 | Charges from gas purchase for daily operations. |

**PSSEP:**

| | | |
|---|---|---|
| Champion Sporting Goods-P182802450: | $1,021.58 | Billed for supplies procured for the daily operation in the Agat gymnasium. |
| Guam Football Association: | $1,520.00 | Sports entrance fee for village youths. |

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

1st Quarter Report

**DISTRICT: AGAT**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ - | $ - | | $ 15.00 | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15.00 | $ (15.00) |
| | $ - | $ - | $ - | $ - | | $ 1,227.11 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,227.11 | $ (1,227.11) |
| | $ - | $ - | $ - | $ - | | $ 9,506.52 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,506.52 | $ (9,506.52) |
| | | | | | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | $ - | $ - |
| | | | | | | | | | | | | | | | | | | $ - | $ - |
| | | | | | | | | | | | | | | | | | | $ - | $ - |
| | | | | | | | | | | | | | | | | | | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ - | $ 15.00 | $ - | $ 10,733.63 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,748.63 | $ (10,748.63) |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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RECEIVED
JUL 06 2018
MAYOR'S COUNCIL
OF GUAM

# *Office of the Mayor*
## Municipality of Asan-Maina
## Frankie A. Salas, Mayor

*"Proudly serving the Districts of Asan, Maina, Adelup & Nimitz Hill"*

06 July 2018

MEMORANDUM

To: Angel R. Sablan
Executive Director, MCOG

From: Asan-Maina Mayor

Subj: 3rd Quarter Report
Re: Fiscal Year 2018 Budget

RECEIVED
JUL 09 2018
MAYORS' COUNCIL OF GUAM

*Buenas yan Hafa Adai Mr. Sablan*

This is in reference to the above subject Public Law (P.L) 34-42, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith for the budget appropriation. The following is a list of projects performed:

SMB & OMO

- ✓ Streets Maintained:
  **(Asan)** - Msgr Jose Leon Guerrero St., Nino Perdido Dr., & St., Santa Ana Ln., & St., Sen. Juan T.M. Toves St., Ramona St., Kalackac St., & San Nicolas Dr., Joaquin L.G. Jesus St., & Ct., Asan Landing Memorial Park, Chorito Park, Consolation Ct., & St., Santos Ct., Tydingco St., Aflague St., W. San Carlos Ct., Asan Community Center
  **(Maina)** - Maria Candelaria St., Murray Rd., Biradan Bakak, Agaham Ln., Chalan Man O Tuo St., Gotee St., Fonte Bridge, Pontan Dr., Hegai St., Tuba St., Chenna St., Harrill St., Ragsdake St., Reifsnider St., Binakle Rd., Batan St., Chalan Pingga
  **(Nimitz Hill)** – Ocean View St., Turner Rd., Chalan Haggan, J St., Mama Sandy St.
- ✓ Humanitarian Services "Medical"
- ✓ Daily operation for communication

IWVBP

- ✓ Supplies for upkeep and maintenance of village streets, mayoral facilities & maintenance equipment

PSSEP

- ✓ Supplies for daily operations and community functions

Should you have any questions, please do not hesitate to call the office.

Sincerely,

*Frankie A. Salas*
*Mayor*

ORIGINAL

Attachment:

P.O. Box 786 Hagatna, Guam 96932/141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581/479-2726/Fax: 472-6446
Email: asanmainamayor@gmail.com

# FY 2018
## Island-Wide Village Beautification Projects (IWVBP)
## 3rd Quarter Report

**DISTRICT: ASAN-MAINA MAYOR'S OFFICE**
5206182880SE209

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $6,500.00 | $4,400.95 | $10,000.00 | $1,317.57 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 16,500.00 | $ 5,718.52 | $ 19,066.48 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ 6,500.00 | $ 4,400.95 | $ 10,000.00 | $ 1,317.57 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 16,500.00 | $ 5,718.52 | $ 19,066.48 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 2nd Quarter report is due on April 06, 2018 (Friday), and then the Mayor's Council will submit a consolidated report to the Guam Legislature.**

ORIGINAL



JUNE U. BLAS
MAYOR

MUNICIPALITY OF
BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

# TRANSMITTAL LETTER

July 9, 2018

TO: Angel Sablan, Executive Director
Mayor's Council of Guam

FROM: June U. Blas, Mayor
Municipality of Barrigada

SUBJECT: FY 2018 3rd Quarter Report Submission

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Dear Mr. Sablan,

This is to respectfully inform you the Municipality of Barrigada hereby submits FY 2018 3rd Quarter Report for the following accounts;

- Street Maintenance and Beautification, and for Operations for Mayor's Offices (SMB and OMO), Public Law 34-42 Fiscal Year 2018 Budget Act.
    1. Object Class 230 utilized in Push to talk telecommunications, Operations of the Mayor's Office.
    2. Object Class 240 utilized in fuel costs & supplies for Government Officials & Street Maintenance on the following streets; please see attached.
    3. Object Class 290 utilized in humanitarian requests, food items for Volunteers for Village Clean ups for the Operations of the Mayor's Office.
    4. Object Class 363 utilized in Wireless and Internet Services, Operations of the Mayor's Office.

- Public Safety and Social Education Programs (PSSEP), Public Law 34-42 Fiscal Year Budget Act.
    1. Object Class 250 utilized for equipment for the various Youth Sports Programs in the district of Barrigada.
    2. Object Class 290 utilized for entrance fees for various Youth Sports Programs in the District of Barrigada.

- Island-Wide Village Beautification Projects (IWVBP), Public Law 34-42 Fiscal Year 2018 Budget Act.
    1. Object Class 240 utilized to purchase supplies used to maintain and upkeep village streets, recreational facilities and restrooms in the district of Barrigada.

JUNE U. BLAS
MAYOR

JUNE U. BLAS
MAYOR

MUNICIPALITY OF
BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

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OF GUAM

**TRANSMITTAL LETTER**

July 9, 2018

- Street Maintenance and Beautification, and for Operations for Mayor's Offices (SMB and OMO), Public Law 34-42 Fiscal Year 2018 Budget Act.

  Object Class 240 utilized in fuel costs for Government Officials & Street Maintenance on the following streets;

Army Corps Drive (Route 16)
Aguon Way
Dero Road
Jehovah Street
Jesus G. Cruz Street
Macheche Road
Old Coral Pit Road
Pablo Drive
Pangelinan Way
Pedang Street
Perez Coral Road
South Sabana Drive
U.S. Army Jesus T. Iriarte Street
U.S Army Jose S. Perez Street
U.S. Army Juan C. Fejeran Street
U.S. Army Pedro L. Aguon Street
Flores Rosa Loop
Ilang-Ilang Street
Lila Loop
Puti Tai Nobio Street
Bodoki Way
Vietnam Veterans Highway (Route 10)
Kondo Street
Limtiaco Road
San Antonio Road
Sgt Pedro R. Leon Guerrero Street
Tan Amparo Street
Papaya Lane
Leyang Road
Balako Street
Blas Street
Chalan Liberatu
Cruz Street
Gajuman Street
Bello Road
Alageta Street
Boman Street
Frank G. Benavente Street
Tun Francisco Tugan Court
Adelfa Loop
Adelfa Loop
Asucena Avenue
Boque Court
Cadena Court
Calachucha Avenue
Carinoso Street
Carnation Avenue
Corona Street
Daua Court
East Corenoso Street
Golondrina Avenue
Jasmin Street
Lirio Avenue
Rosat Court
Anderson Street
David Funes Street
Lalo Street
Perez Loop
Sgt Henry Pereda Street
Sgt. Robert Mendiola Street
Westbrook Street
Rosario Loop
Akaide Street
Bibic Street
Blind Road
Chalan Tomas Manglona
Emma Street
Juan Salas Drive

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com
Doc. No. 34GL-18-2478.

JUNE U. BLAS
MAYOR

MUNICIPALITY OF
BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

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Kaderon Street
Lubanos Street
Manibusan Street
Roberto Street
Sanchez Street
Tun Juan White Street
Bamba Street
Chalan Villagomez
Capili Street
Flores Pago Lane
Guzman Way
Justo Street
Manibusan Road
Tydingco Street
Detcha Court
2nd Street
Admiral Sherman Boulevard
East Sunset Boulevard
Mariner Avenue
Perimeter Road
Security Road
Hasalao Street
U.S.N. Francisco M. Garcia Street
Chalan Canada
Borja Street
Dinong Street
Manaitai Street
Simeon Street
Tan Maria Tomas Gollo Street
Aspengao Road
Chalan Brandi
Dodo Street
Medina Way
Taison Way
Camacho Street
Adacao Avenue
Aschena Place
Bejong Street
Capt Reyes Way
Chalan Jun Juan Bejong
Kadi Lane
Nalao Place
R. Camacho Way
San Roke Drive

Leon Guerrero Street
Mafnas Street
Pickelsimer Street
Salas Drive
Setberu Street
Vince Crisostomo Street
Cepeda Way
Camelia Lane
Colonel Muna Loop
Golden Cupid
Joleen Leon Guerrero Street
Lizama Street
Sablan Road
Aguon Street
Kaila Street
1st Street
3rd Street
Corsair Avenue
Lower E. Sunset Boulevard
Seagull Drive
W. Sunset Boulevard
Jackson Road
Toto Canada Loop
Chapel Road
Buku Street
Lujan Way
San Ramon Street
Taitano Street
Aspengao Court
Blas Street
Chalan Sabana
Lower East San Vicente Street
Ryan's Circle
Canada Toto Loop Road
Dr. Sablan Road
Adacao Avenue Extension
As Conejo Place
Bolt Street
Chalan Eskuelan San Vicente
Crisostomo Street
Luayao Lane
Pinate Place
Rabon Place
Tun Jose G. Bayona Street

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com
Doc. No. 34GL-18-2178.

JUNE U. BLAS
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

Ungaguan Place
West Bolt Street
Eugene San Nicolas Court
Dr. Sablan Road
East Cesario Street
Machuate Street
Owens Street
Wall Street
Concepcion Road
Camacho Street
Duenas Street
Kina Court Road
Chalan Nandez

JUNE U. BLAS
MAYOR

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OF GUAM

# FY 2018
## Island-Wide Village Beautification Projects (IWVBP)
## 3rd Quarter Report

**DISTRICT: BARRIGADA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ - | $ - | $ 1,500.00 | $ 1,582.35 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500.00 | $ 1,582.35 | $ 23,202.65 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 24,785.00 | $ - | $ - | $ - | $ - | $ 1,500.00 | $ 1,582.35 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500.00 | $ 1,582.35 | $ 23,202.65 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

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**Office of the Mayor**
District of Chalan Pago - Ordot

**JESSY C. GOGUE**
MAYOR

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MAYORS COUNCIL OF GUAM

July 13, 2018

**Memorandum**

To: Executive Director, Mayors' Council of Guam
Angel R. Sablan

From: Mayor, Municipality of Chalan Pago-Ordot

Subject: District Quarterly Report – 3rd Quarterly Report
RE: Public Law 34-42 Fiscal Year 2018 Budget Act

*Buenas Yan Hafa Adai Angel!*

Pursuant to Public Law (P.L.) 34-42, submitted herewith is Fiscal Year 2018 – 3rd Quarter District Quarterly Report for Island-Wide Village Beautification Projects (IWVBP), to include the maintenance and upkeep of main roads, public restrooms and recreational facilities in the District of Chalan Pago-Ordot.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor

Attachment

cc: file

*Village Flower "Chichirika"*

Government of Guam • P. O. Box 786, Hagåtña, Guam 96932
Tel. (671) 472-8302 / 477-1333 • Fax: (671) 477-7131

Doc. No. 34GL-18-2178.

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

3rd Quarter Report

**DISTRICT: CHALAN PAGO-ORDOT MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ 1,000.00 | $ - | | $ 1,947.94 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000.00 | $ 1,947.94 | $ 22,837.06 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 24,785.00 | $ - | $ - | $ 1,000.00 | $ - | $ - | $ 1,947.94 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000.00 | $ 1,947.94 | $ 22,837.06 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**



**DISTRICT:** CHALAN PAGO-ORDOT

**FISCAL YEAR:** 2018

**DISTRCT QUARTERLY REPORT FOR IWVB**

**PUBLIC LAW 34-42 FISCAL YEAR 2018 BUDGET ACT**

**[] 1ST QTR [ ] 2ND QTR [X ] 3RD QTR [ ] 4TH QTR**

| OBJECT CLASS | CHALAN PAGO | SUPPLIES |
|---|---|---|
| 240 | *TAI ROAD -* | Diesel, whip, gas, & oil |
| | *CHALAN PESKADOT* | |
| | *S-12* | |
| | *S-13* | |
| | *S-36* | |
| | *INALADO ROAD -* | |
| | *JESUS ANTA DRIVE* | |
| | *CHALAN JUAN DELATRAN* | |
| | *FRANK PEREZ BEACH PARK* | |
| | *CHALAN JOSEFA'N BITTU* | |
| | *CHALAN NANANING* | |
| | *PAGO BAY ESTATES* | |
| | *CHALAN TASI* | |
| | *DONGAT COURT* | |
| | *BILEMBINES LANE* | |
| | *CHALAN PADIRON* | |

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| OBJECT CLASS | **ORDOT** **SECONDARY & TERTIARY ROADS** | SUPPLIES |
|---|---|---|
| 240 | *CHALAN CHAOT* | Diesel, whip, gas, & oil |
| | *CRISOSTOMO STREET* | |
| | *ILANG ILANG DRIVE* | |
| | *CHALAN TELEFORO* | |
| | *DERO ROAD -* | |
| | *CHALAN JESUS G. BLAS ST.* | |
| | *CHALAN BING OKIE BLAS* | |
| | *CHALAN FAMHA* | |
| | *VICTORIANO ROAD* | |
| | *ENTRANCE TO LEO PALACE (UP TO BRIDGE)* | |
| | *CHALAN EJ BELL* | |
| | *JUDGE SABLAN STREET -* | |
| | *CHALAN KALO* | |
| | *TUN BIHUE ROAD* | |
| | *SALI COURT* | |
| | *GRAND ROCK COURT* | |
| | *JEJE COURT* | |
| | *ARCEO DRIVE* | |
| | *RAMIREZ DRIVE* | |
| | *VICENTE BLAZ STREET* | |

| OBJECT CLASS | GOGUE DRIVE - | SUPPLIES |
|---|---|---|
| | CHALAN MANGGA | Diesel, whip, gas, & oil |
| 240 | TAITANO COURT | |
| | CHALAN PIAO TITUKA | |
| | CHALAN ABAS | |
| | NAKI STREET - | |
| | S-16 | |
| | S-17 | |
| | CHALAN NO SUPPORT | |
| | CHALAN TOTTOT - | |
| | MAGA'LAHI STREET | |

| OBJECT CLASS | ROUTE 4 | SUPPLIES |
|---|---|---|
| 240 | CHALAN CHAOT | |
| | CRISOSTOMO STREET | |
| | ILANG ILANG DRIVE | |
| | CHALAN TELEFORO | |
| | DERO ROAD | |
| | GOGUE DRIVE | |
| | CHALAN ABAS | |
| | NAKI STREET | |
| | CHALAN TOTTOT | |
| | SANTA CRUZ DRIVE (CHILENKO) | |
| | MAIMAI ROAD | |
| | COL. EDDIE REYES LANE | |
| | CHALAN HAPPY | |
| | CHALAN FAMILIA | |
| | CHALAN UNTALAN | |
| | FLORA PAGO | Diesel, whip, gas, & oil |
| | CMSR. FRANCISCO LG VALENZUELA ROAD | |
| | CHALAN LALA | |
| | CHALAN KRUTON | |
| | CHALAN EUGENIO | |
| | CHALAN QUINATA | |
| | SGT. PETE CRUZ STREET | |
| | CHIEF JUDGE JOAQUIN PEREZ LANE | |
| | CHALAN ISA | |
| | CHALAN ASUSENA | |
| | CHALAN WESLEY | |
| | CHALAN CAMPOS | |
| | CHALAN TUN JUAN R CAMPOS | |
| | SANTA CRUZ DRIVE (ECA) | |
| | DONGO COURT | |
| | CHALAN KAKKAK | |
| | CHALAN PING PAGO | |

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| OBJECT CLASS | | SUPPLIES |
|---|---|---|
| | CHALAN KINAKA | |
| | CHALAN INDA | |
| 240 | INALADO ROAD | |
| | **COMMUNITY CENTER** | Diesel, whip, gas, & oil |
| | BASEBALL FIELD | |
| | BASKETBALL COURT | |
| | VOLLEYBALL/TENNIS COURT | |

| OBJECT CLASS | **ROUTE 10** | SUPPLIES |
|---|---|---|
| 240 | SPEAKER FRANKLIN QUITUGUA CT. | |
| | CHALAN BIBIC | |
| | CHALAN CHIRIK | |
| | CHALAN TITA PAULINO | Diesel, whip, gas, & oil |
| | LAXAMA SHARMA COURT | |
| | TAI ROAD | |
| | SABANA MAGAS ROAD | |

| OBJECT CLASS | **CHALAN PAGO SECONDARY & TERTIARY ROADS** | SUPPLIES |
|---|---|---|
| 240 | MAIMAI ROAD - | |
| | CATALINA A. QUINTANILLA LANE | |
| | CHALAN APUSENTO | |
| | CHALAN PAHONG | |
| | DASO ROAD | |
| | CHN.FRANCISCA D. CORPUZ | |
| | S.DIAZ DRIVE | |
| | CHALAN PAS | |
| | MARIA ELE' STREET | |
| | CEPEDA ROAD | |
| | BILL BRENNAN DRIVE | |
| | TUN JESUS CHAROT CT. | Diesel, whip, gas, & oil |
| | ANTONIA VALENZUELA DRIVE | |
| | ANDY SANTOS DRIVE | |
| | CHALAN ANONAS | |
| | SALAS STREET | |
| | IFIT LANE | |
| | KONGGA ROAD - | |
| | CHALAN SABANA | |
| | CHALAN APACA | |
| | S-31 | |
| | S-22 | |
| | SANTA CRUZ STREET - | |
| | CHALAN KILUOS | |
| | CHALAN CHILENKO - | |
| | LODO LANE | |

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| OBJECT CLASS | | SUPPLIES |
|---|---|---|
| | CHALAN HUEGO | |
| | TAN REGINA C. ARCEO DRIVE | |
| 240 | COL. EDDIE REYES LANE | |
| | SANTA CRUZ DRIVE - | |
| | CHALAN PUTION SAN HAYA | |
| | PUTION LOOP | |
| | PEDRO ANDREA COURT | |
| | CHALAN CHICHIRICA | |
| | CHALAN G.P. TANEGA | |
| | CHALAN MANAITAI | |
| | CHALAN TUN JUAN ATTAO | |
| | BERNARDO COURT | |
| | CHALAN MIKE LAGUANA | Diesel, whip, gas, & oil |
| | CHALAN MACA | |
| | MARIA'N ARAGON STREET | |
| | CHALAN OKSO - | |
| | JUAN M. BERNARDO ROAD | |
| | MANIBUSAN LANE - | |
| | CHALAN SANTA TERESITA | |
| | PAI COURT | |
| | CHALAN FAMILIA | |
| | CHALAN PING PAGO - | |
| | CHALAN BUKU | |
| | CHALAN KIN TALAN | |

# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*
*Mayor*

*Frank A. Benavente*
*Vice Mayor*

July 05, 2018

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Dededo Mayor's Office

Subject: FY 2018, 3rd Quarter Expenditure Reporting

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Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 3rd quarter report for FY 2018. In accordance with Public Law 34-42.

- Streets Maintenance and Beautification and Operations of the Mayors' Offices (SMB/OMO)
- Island-Wide Village Beautification Projects (IWVBP):
- Public Safety and Social Education Programs (PSSEP).

Should you have any questions, you may call me at 632-5203.

Thank you,

Vice Mayor Frank A. Benavente

cc: attachments

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# DEDEDO MAYOR'S OFFICE

## STREET MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF THE MAYOR'S OFFICES (SMB/OMO)

- Contractual Services for telephone & Internet Services;
- Contractual Services for trash disposal;
- Purchased of IConnect Radios utilized to support daily operations to the community;
- Contractual services Agreement for IConnect Radio Services;
- Purchased supplies and materials for mayor's office and beautification and maintenance for village street;
- Purchased of Heavy duty metal folding chairs to loan to residents for community function;
- Purchased of filing cabinets needed for office use;
- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations
  - **Chalan Henry Kaiser entrance & islands(North), Chalan Henry Kaiser near bus stop near Micronesia Mall, Chalan Lumasu, Catalina Lane, Lencho Park, Corenoso St at Macheche Community Center, Macheche Ave., Loreta St., Santa Monica Ave., Liguan Terrace, Aga Boulevard - Ypaopao Estates-entrance & islands, Kalamasa St., Alageta St. Chalan Galac, Mendioka St. near St. Paul, Chalan Fandango, Benavente Baseball Field, Dededo Senior Center, Astumbo Senior Center, Chalan Castro-NCS, Santa Ana-NCS, Chalan Kareta-NCS, Astumbo Gardens-entrance & islands, Hahasu Drive-Astumbo, Sagan Linahjan-entrance & islands, Chalan Okso-Wusstig Rd., Piga Subdivision, Chalan Koda, Binadu Street, Batullo St. -Y-Sengsong Rd., Chalan Palauan-Y-Sengsong Rd., Iglesia Circle, Chalan Bumuchacha, Magsaysay Street, Fatima Rd, Salisbury St., Liguan Ave(East), Hahasu Drive-Astumbo, West San Antonio Ave., Swamp Rd-Entrance, East Buena Vista.**

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## ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)

- Purchased supplies and materials for maintenance of recreational facilities
  - Macheche Community Center
  - Astumbo Gymnasium
- Purchased supplies and materials for Mayor's office and beautification and maintenance for village street.

## PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)

- Purchased supplies and materials for Mayor's Office and Macheche Community Center
- Contractual Services for copier/printer/fax/scanner machine

# FY 2018
## Island-Wide Village Beautification Projects (IWVBP)
## 3rd Quarter Report

**DISTRICT:**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,791.00 | | | | | $ 3,500.00 | $ 3,703.04 | | | | | | | | | | | $ 3,500.00 | $ 3,703.04 | $ 21,087.96 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,791.00 | $ - | $ - | $ - | $ - | $ 3,500.00 | $ 3,703.04 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,500.00 | $ 3,703.04 | $ 21,087.96 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

# Office of the Mayor
*Ufisinan Mahot*
**Capital of Guam**
*Hagåtña, Kapitåt Guåhan*

*John A. Cruz*
*Mayor*

July 06, 2018

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Hagatna Mayor's Office

Subject: FY2018 – 3rd Quarter Report

Mayors Council of Guam
JUL 03 2018
RECEIVED

Buenas yan Hafa Adai!

Attached herewith is the breakdown of expenditures, encumbrances and names of streets that were maintained from April 01, 2018 – June 30, 2018 by accounts.

**Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):**
Supplies, materials and fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.

Other expenditures for telecommunications and for supplies used for daily operations at the mayor's office.

**Public Safety and Social Education Programs (PSSEP)**
Expenditures for holiday supplies; and for supplies used for daily operations in support of public safety and social education programs.

**Island-Wide Village Beautification Projects (IWVBP)**
Supplies and materials used for the upkeep and maintenance of recreational and mayoral facilities and on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.

Should you have any questions, you may contact me at 477-8045.

Thank you,

Mayor John A. Cruz

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686
Doc. No. 34GL-18-2178.

# FY 2018
## Island-Wide Village Beautification Projects (IWVBP)
## 3rd Quarter Report

**DISTRICT: HAGATNA MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | | | | $ 2,852.75 | | $ 5,011.14 | | | | | | | | | | | $ - | $ 7,863.89 | $ 16,921.11 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 24,785.00 | $ - | $ - | $ - | $ 2,852.75 | $ - | $ 5,011.14 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,863.89 | $ 16,921.11 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

Mayors' Council Of Guam
JUL 03 2018
RECEIVED

Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com

HAMI INALAHAN

July 6, 2018

To: Executive Director
Mayors' Council of Guam

From: Inarajan Mayor

SUBJECT: Third (3rd) Quarter Report
RE: Fiscal Year 2018 Budget

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

*Buenas yan Hafa Adai!*

Persuant to Public Law (P.L.) 34-42, Fiscal Year 2018 Budget Act, requiring all districts to report emcumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018 – 3rd Quarter Report for the budget appropriations by accounts.

SMB & OMO

- Roads maintained: Malojloj Highway, Belen Avenue, Inalahan Highway, Alegeta Circle, Kalamasa Circle, Barcinas Drive, Tabetna Drive, San Jose Avenue, and daily operations for communications; Purchase of supplies for the daily operations of the Mayor's Office; Payment to GTA for phone/internet services for the Mayor's Office and Community Center.

IWVBP

- Purchase of supplies for the daily operations of the Mayor's Office.

PSSEP

- Purchase of supplies and food items for the daily operations and for the annual holiday functions of the Mayor's Office.

Should you need additional information regarding this matter, please feel free to contact me at the numbers above.

DORIS F. LUJAN
Mayor

*Attachments: FY2018 3rd Quarter Reports for SMB & OMO, IWVBP, PSSEP*
*Cc: file*

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

3rd Quarter Report

**DISTRICT: INARAJAN**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ - | $ 6,850.00 | $ - | $ 950.66 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,800.66 | $ 16,984.34 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ - | $ 6,850.00 | $ - | $ 950.66 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,800.66 | $ 16,984.34 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

*Allan G. Ungacta*
*Mayor*

*Thomas J.F Duenas*
*Vice Mayor*

6-29-18 JL

June 26, 2018

RECEIVED
JUN 29 2018
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan, Executive Director, Mayors' Council of Guam

From: Allan G. Ungacta, Mayor, Municipality of Mangilao

Subject: Second (3rd) Quarter Report
RE: Fiscal Year 2018 Budget

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 34.42, Fiscal Year 2018 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018-3rd Quarter Report for the budget appropriations. The following is a list of projects performed:

SMB & OMO

- Roads maintained: Kotpus Street, Pangelinan Street, Tun Segundo Blas Street, Hachon Drive, Lalo Street, Sabanan Magas Road, Iglesias Street, Sesame Street, Blas Street, Route 10 (north to University Dr.) University Drive, Kahit Street, Bubas Street/Kinney's Drive (tree-trimming/overhang)
- T-Factory (staff uniforms)
- Agbayani (Office a/c)

IWVBP

- Roads maintained:Tenorio Lane,(Street sign) Sesame St./ Washington Dr. (Street signs) Esther Ln./Chada St. (Street sign) Corten Torres St./Dago Ln. (Street sign) Ministry St./Guafi Ln. (Street Signs) Iglesias St./Ladera Ln./President's Ln. (NO Dumping signs)Carnation St./Palomares St. (Slow Down signs) Mangga Ln./Sengsong St. (Slow Down signs) Robert LG Ct./Anonas Ln. (Street signs)

PSSEP

- none

Should you have any questions, please call me at my office.

Thank you,

Allan G. Ungacta

Doc. No. 34GL-18-2178.

6/29/18 A

# FY 2018
## Island-Wide Village Beautification Projects (IWVBP)
## 3rd Quarter Report

**DISTRICT: MANGILAO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24,785.00 | 0 | 0 | 0 | ~~$0.00~~ $145.40 | | ~~$31.35~~ $3,037.33 | | $ 325.00 | / | | | | | | | | $ - | ~~$490.75~~ $3,507.73 | ~~($490.75)~~ $21,277.27 |
| | | | | | | | | | | | | | | | | | $ - | $ | $ |
| | | | | | | | | | | | | | | | | | $ - | $ | $ |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ ~~40.00~~ 145.40 | $ - | $ ~~31.35~~ 3,037.33 | $ - | $ 325.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ ~~490.75~~ 3,507.73 | $ ~~(490.75)~~ 21,277.27 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JUN 29 2018
MAYORS' COUNCIL OF GUAM

Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor

July 3, 2018

To: Mayor's Council of Guam

From: Merizo Mayor's Office

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

Subject: Fiscal Year 2018 Budget Act
3rd Quarter Report

Buenas yan Hafa Adai!

Attached hereto is the Fiscal Year 2018 Budget Act (P.L. 34-42 Chapter VIII) 3rd Quarter Report from the Merizo Mayor's Office. The following is a list of roads maintained and expenditures:

SMB & OMO:

- Chalan Kanton Tasi, Espinosa Avenue, Quinene Road and Joseph A. Cruz Avenue.
- Payments for telecommunications (IT&E & GTA) and copier services for daily operations.
- Humanitarian requests from constituents.

IWVPB

- Purchase of cleaning supplies and parts/supplies for maintenance equipment to upkeep public restrooms, recreational facility and village streets/roads.
- Purchase/rental of equipment to maintain and upkeep village streets/roads.

PSSEP

- Purchase of office supplies and copier payment for daily operations.
- Sponsorship requests from individual constituents and village teams.
- Purchase of equipment used by village constituents.

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

Sincerely & Respectfully,

Ernest T. Chargualaf

Mayor Ernest T. Chargualaf

# FY 2018
## Island-Wide Village Beautification Projects (IWVBP)
## 3rd Quarter Report

**DISTRICT: MERIZO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ 3,570.00 | $ 3,570.00 | $ - | $ 1,506.32 | $ 8,300.90 | $ 1,301.90 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,870.90 | $ 6,378.22 | $ 18,406.78 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 24,785.00 | $ - | $ - | $ 3,570.00 | $ 3,570.00 | $ - | $ 1,506.32 | $ 8,300.90 | $ 1,301.90 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,870.90 | $ 6,378.22 | $ 18,406.78 |

RECEIVED
JUL 06 2018
3
MAYORS COUNCIL OF GUAM

**Office of the Mayor**
**Municipality of**
**Mongmong-Toto-Maite**
**P.O. Box 786 • Hagatna • Guam 96932**
**mtmmayorpaco17@gmail.com**

**Mayor Rudy A. Paco**

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

July 3, 2018

RECEIVED (7/5)
JUL 05 2018
MAYORS' COUNCIL
OF GUAM

Memorandum

To: Executive Director, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Quarterly Report for Mongmong-Toto-Maite Mayor's Office

*Buenas yan Hafa Adai!* Attached for your review is the Fiscal Year 2018 3rd Quarter Report for the expenditures of the Mongmong-Toto-Maite Mayor's Office in accordance with Public Law 34-42. Should you have any questions or need further information please feel free to contact me at 477-9090/6758 or my cell at 727-7839.

Your attention in this matter is greatly appreciated

Si Yu'os Ma'ase

**RUDY A. PACO**
*Mayor*
*Municipality of Mongmong-Toto-Maite*

*Attachments*

RECEIVED
JUL 0 3 2018
MAYORS' COUNCIL OF GUAM

# MONGMONG-TOTO-MAITE MAYOR'S OFFICE

## STREET MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF THE MAYOR'S OFFICES (SMB & OMO)

- Contractual services for radio communication for staff
- Contractual services for internet and fax for mayor's office
- Purchased office and holiday supplies and materials for mayor's office and beautification and maintenance for village street
- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations

**MONGMONG**

| | | |
|---|---|---|
| Balaku Lane | Balaku Street | Biang Street |
| Camacho Lane | Casimiru Street | Dela Cruz Lane |
| Duenas Street | Duendes Street | Dumang Sigot Street |
| J.A. Camacho Street | Jesus Camacho Street | Kadi Lane |
| Manibusan Street | Red Circle | Robat Street |
| Tenbat Street | Torres Street | |
| Territorial College of Guam Road | | |

**TOTO**

| | | |
|---|---|---|
| Amanda Court | Anonas Street | Cabayero Street |
| Chalan R.S. Sanchez | Deda Circle | Ella Circle |
| Ibanez Lane | Mesngon Street | Nando Lane |
| Nando Street | N. Peperu Street | Quintanilla Street |
| Ramirez Way | Sam Street | S. Peperu Street |
| Taluba Road | Torre Lane | Untalan-Torre Court |

**MAITE**

| | | |
|---|---|---|
| Bihu Street | E.T. Calvo Way | Franquez Street |
| Paterno Street | Tiyan | |

- Humanitarian Assistance for off-island medical treatment
- Drug test for mayor's office employees
- Purchase of cooked food items, food supplies and materials and other storage containers for the MTM Mayor's Office event, function and activities
- Purchase office equipment

## ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)

- Purchased street signs
- Purchase equipment for village street maintenance
- Purchased supplies and materials for maintenance of recreational facilities
  - MTM Community Center, Toto
  - Toto Basketball Court, Toto
  - Toto Pavilion, Toto
  - Tun Ignacio "Golo" Cepeda Baseball Field, Toto
  - Cindo Park, Mongmong

## PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)

- Purchased supplies and materials for Mayor's Office sponsored activities, functions and events: *(Neighborhood Watch Program, Easter Activity*
- Purchase of equipment for the use at the MTM Community Center

# FY 2018
## Island-Wide Village Beautification Projects (IWVBP)
## 3rd Quarter Report

**DISTRICT: MONGMONG-TOTO-MAITE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ 500.00 | $ 45.00 | $ 2,096.00 | $ 2,300.01 | $ 1,399.90 | $ 1,796.22 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,995.90 | $ 4,141.23 | $ 20,643.77 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ 500.00 | $ 45.00 | $ 2,096.00 | $ 2,300.01 | $ 1,399.90 | $ 1,796.22 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,995.90 | $ 4,141.23 | $ 20,643.77 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

RECEVED
JUL 03 2018
MAYORS' COUNCIL
OF GUAM

# Office of the Mayor

July 27, 2018

RECEIVED
JUL 27 2018
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: MCOG Executive Director

FROM: Mayor of Piti

SUBJECT: FY2018 3rd Quarter Report

Below is a description of how money in each funding source was spent for the third quarter of Fiscal Year 2018 as required pursuant PL 34-42.

Street Maintenance & Beautification/Operations of Mayor's Office
Object Class 230 – To pay for street signs for Nimitz Drive and Route 6.
Object Class 240 – To pay for Office printer supplies and ink.

Island Wide Village Beautification Project
Object Class 240 – To pay for bushcutter repair supplies and park beautification.

Public Safety & Social Education Programs
Object Class 230 – To pay for contractual services to support Senior Citizens events and Summer Program activities
Object Class 290 – To pay for food items used at Senior Citizen and Summer Program events.

~~Limited Gaming Fund~~
~~Object Class 240 – To pay for buschcutter repair supplies used to maintain recreational facilities.~~

Thank you!

JESSE L.G. ALIG

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

FY2018

# Island Wide Village Beautification Programs (IWVBP)

## 3RD Quarter Report

**DISTRICT: Piti Mayor's Office**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | | | $ - | $ - | $ 1,000.00 | | | | | | | | | | | | $ 1,000.00 | $ - | $ 24,785.00 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ - | $ - | $ 1,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000.00 | $ - | $ 24,785.00 |

RECEIVED
JUL 27 2018
MAYORS' COUNCIL OF GUAM

# OFFICE OF THE MAYOR
# MUNICIPALITY OF SANTA RITA
*Ufisinan I Mahot*

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
*Mayor*

Village Flower
"Gardenia"


July 6, 2018

**Memorandum**

RECEIVED (7/27)
JUL 26 2018
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan
MCOG Executive Director

From: Dale E. Alvarez

Subject: 3nd Quarter Report (Public Law 34-42 Fiscal Year 2018 Budget Act)

IWVBP FY 2018

Attached are the 3rd quarter reports for the Streets Maintenance and Beautification/Operations for Mayors' Offices (SMB/OMO), Island-Wide Village Beautification Projects (IWVBP), and Public Safety & Social Education Programs (PSSEP) for fiscal year 2018.

Included in this report is a listing of roads and village recreational facilities that were maintained or improved, location of beautification projects, and maintenance or repair of recreational facilities in the district of Santa Rita.

Please do not hesitate to contact me should you have any questions or require further information.

Thank you,

Dal E A

Mayor Dale E. Alvarez

Attachments


Ancient Latte Stones
Office: (671) 565-2514/4304/4301
Fax: (671) 565-3222 • Cell: (671) 777-1502

Santa Rita Mayor's Office
Public Law 34-42 Fiscal Year 2018 Budget Act
3rd Quarter Report

**List of Roads Maintained or Improved, Recreation Facilities Repaired/Maintained, Beautification Projects & Programs by Account**

## Streets Maintenance and Beautification

1. Chalan J. Kindo, Cross Island Road
2. Gregorio S. (GS) Borja Street
3. Sgt. E. Cruz Street (Upper)
4. Pale Duenas Street Haya
5. Joaquin Perez Drive
6. San Pedro Street
7. Pale Eugenio Street Haya

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JUL 26 2018
MAYORS' COUNCIL
OF GUAM

## Operations for Mayors' Offices

1. Radio/I-connect service

## Island-Wide Village Beautification Projects (IWVBP)

Main Roads:

1. Cross Island Road
2. Pedro LG Roberto
3. Pale Ferdinan Way
4. Obispo Olano

Village Recreation Facilities:

1. Jose Guzman Baseball Field
2. Santa Rita Basketball Court
3. Santa Rita Community Center
4. Santa Rita Senior Center

## Public Safety & Social Education Program

1. Santa Rita Neighborhood Watch Program
2. Back to Sumay

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

3RD Quarter Report

**DISTRICT:** Santa Rita

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ - | $ - | $ - | $ 882.70 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 882.70 | $ 23,902.30 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 24,785.00 | $ - | $ - | $ - | $ - | $ - | $ 882.70 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 882.70 | $ 23,902.30 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

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JUL 26 2018
MAYORS' COUNCIL OF GUAM

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor

Municipality of Sinajana
Mayors' Council of Guam
*Konsehelon Mahot Guåhan*

Sinajana Mayor's Office
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

July 27, 2018

Angel R. Sablan
Executive Director
Mayors' Council Of Guam

Dear Director Sablan,

*Buenas yan Hafa Adai,* we hereby transmit our quarterly expenditure report with the 34th Guam Legislature as required by **Public Law 34-42 Chapter 8 - FY 2018 Budget Act For The Mayors' Council Of Guam.** Please see the following attachments for the 3rd Quarter Report for the Sinajana Mayor's Office in FY2018. The reports are appropriations, encumbrances and expenditures for the following budgets:

- **Streets Maintenance and Beautification, and for Operations Of Mayor's Offices (SMB & OMO)**
- **Island-Wide Village Beautification Projects (IWVBP)**
- **Public Safety and Social Education Programs (PSSEP)**

Also, attached are descriptions for expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions. Thank you and *Si Yu'us Ma'ase.*

*Senseramente*

**Robert RDC Hofmann**
**Mayor**

FY2018 – .3r[d] Quarter Report – March 2018 – June 2018

**STREETS MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF MAYORS' OFFICE (SMB&OMO)**

- Contractual Services (230)
  - Encumbrance – Purchase Order with Teleguam Holdings dba GTA for cellular services for Mayor's Office Operations.
  - Expenditures – Payment of monthly invoices cellular services for Mayor's Office Operations for February, March and April 2018
- Supplies (240)
  - Encumbrance - Purchase Order With Shell Guam, Inc for fuel purchases for Mayor's Office Operations.
  - Expenditures – Invoices For Fuel Purchase
    - For grass cutting village roads and courts - Pale Kieran Hickey Drive, Chalan Kanton Tutujan, Calle Angel Flores, Antonio B. Won Pat St., Chalan Macnja, Chalan Guma Yu'os, Bien Avendia, Avenida Herman Deleon, Vincent F. Guerrero Ln., Rufo San Nicolas Ln., Etton Ln., N. Gado Ln., S. Gado Ln., Kindo Circle, Papato Ln., Mendiola Ln., Eron Ln., Papato Ct., Sen. Gibson Ct., Aggag Ct., Fensu Ct., Chalan Guma Yu'os Ct., Kafu Ct., Pahong Ct., Lemai Ct., Etton Ct., Alum Ct., Ottot Ct., Piot Ct., Piga Ct., N. Pina Ct., S. Pina Ct., Fadang Ct., Makin Ct., Abas Ct., Atis Ct., Anonas Ct., Chato Ct., Camachili Ct., Bien Venida Ct., Camia Ct., Mansanita Ct., Mendiola Ct., Pipino Ct., Chandia Ct., Romero Court, Mangga Ct., Reyes Ct., Bita Ct., Lalanghita Ct., Afame Road, Daso Road, N.E Spring Ln., Spring Ln., etc...
    - For Official Vehicles for Daily Mayor's Office Operations – correspondence pickup and delivery, transportation of Community Maintenance Workers and equipment to designated grass cutting site, transportation of Mayor's Office trash to Department of Public Works Solid Waste Division, etc...
- Miscellaneous (290)
  - Encumbrance – Submission for Purchase Order with Agana Retrail Store dba Chode's Food Service to provide food for volunteers in our bi-annual village clean up, neighborhood watch meetings, easter egg-stravaganza event and other events but not to be used for Municipal Planning Council Meetings.
- Utilities (363)
  - Encumbrance – Purchase Order with Teleguam Holdings dba GTA for Internet Services.
  - Expenditures – Payment of monthly internet invoices for February, March and April 2018.

**ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)**

- Contractual (230)
  - Encumbrance – Purchase Order with DPW/Solid Waste Authority for disposal of trash in support for maintenance of village recreational facilities and village roads under the jurisdiction of the Sinajana Mayor's Office. Purchase Order with Benson Guam Ent. Inc. for maintenance supplies for the Community Maintenance Workers. Purchase Order with South Pacific Petroleum Corp. (SPPC) for fuel purchases for bushcutters, hedge trimmers, chainsaws and blowers for maintenance of the village.

**PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)**

- Contractual Services (230)
  - Encumbrance – Purchase order with Island Business Systems & Supplies (IBSS) for maintenance and service for the Canon copier machine located and used in the Sinajana Mayor's Office Learning Resource Center. Purchase Order with Kloppenburg Enterprises dba Turtle Tours for transportation services for the Sinajana Mayor's sun-sational summer camp attendees to various fieldtrips and the sponsorship of transportation services for the FDMS NJROTC cadets for the Catholic Schools Week Drill performances.
- Supplies (240)
  - Encumbrances – Purchase order with IBSS for toner and supplies for the Canon copier machine. Purchase order with National Office Supplies for supplies for the Sinajana Mayor's Office Learning Resource Center.
  - Expenditures – Direct purchase of street hockey equipment and t-shirts in support of the Annual Sinajana Fiesta Hockey tournament for kids.
- Miscellaneous (290)
  - Encumbrances – Purchase order with National Office Supply for seasonal office supplies for the Sinajana Mayor's Office Learning Resource Center.
  - Expenditures – Sponsorship for the entrance fees for Sinajana baseball team and purchase of prepared foods for the Townhall meeting for the GMH revitalization plan, Annual Sinajana Fiesta Hockey tournament, the Annual Sinajana Village Clean Up and the Annual Sinajana Halloween event.

FY 2018
Island-Wide Village Beautification Projects (IWVBP)
3rd Quarter Report

**DISTRICT: SINAJANA MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | | | $ 6,000.00 | $ - | $ 18,000.00 | $ 5,513.13 | | | | | | | | | | | $ 24,000.00 | $ 5,513.13 | $ 19,271.87 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ 6,000.00 | $ - | $ 18,000.00 | $ 5,513.13 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 24,000.00 | $ 5,513.13 | $ 19,271.87 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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MCOG: 01-04-2018

Form created by: JMAC - 01-04-2018

**Talofofo Mayor's Office**
**The Honorable Mayor Vicente S. Taitague**
Tel. 789-1421/3262 Fax. 789-5251
**Email: talofofomayor@gmail.com**
184 N. San Miguel St. Talofofo, GU 96915

Memorandum
2018

July 30, 2018,

To: Angel R. Sablan
Executive Director, MCOG

From: Mayor of Talofofo

RECEIVED
JUL 30 2018
MAYORS' COUNCIL
OF GUAM

Subject: 3rd Quarter Report
2018 Fiscal Year Budget

Hafa Adai! Pursuant to Public Law 34-42, Fiscal Year 2018, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2018- 3rd Quarter Report for the budget appropriations. 3rd Quarter budget for Talofofo Mayor's Office . If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

*Attachment*
*Cc: File*

**Talofofo Mayor's Office**
**The Honorable Mayor Vicente S. Taitague**
Tel. 789-1421/3262 Fax. 789-5251
**Email: talofofomayor@gmail.com**
184 N. San Miguel St. Talofofo, GU 96915

July 27, 2018

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OF GUAM

**SUMMARY**

Below is a brief summary for each account.

- STREET MAINTENANCE AND VILLAGE BEAUTIFICATION/OTHER MAYORAL OPERATIONS. FY18:

  **Roads maintained:** Route 4A, Route 4, San Miguel St., Chalan Antigo Dr. Chalan Kanton Ledera.
  **Office Supplies:** Xerox

- ISLAND WIDE VILLAGE BEAUTIFICATION FY18

  **Park:** Talofofo Basketball Park, Richard Degracia Naputi Baseball Field, Talofofo Mini Baseball Field.

- PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAM

  **Community Event: Hosting for community event (Neighborhood Watch Program).**

Thank You,

Vicente Taitague

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

1st Quarter Report

**DISTRICT: TALOFOFO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | | $ - | | | $ 3,000.00 | $ 2,097.00 | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 3,000.00 | $ 2,097.00 | $ 22,688.00 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,000.00 | $ 2,097.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,000.00 | $ 2,097.00 | $ 22,688.00 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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JUL 30 2018
MAYORS' COUNCIL
OF GUAM

# Office of the Mayor

*Municipality of Tamuning-Tumon and Harmon*

*#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913*
*P.O. Box 10513 Tamuning, Guam 96931*
*Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210*
*Email: teamtatuha2013@gmail.com*

LOUISE C. RIVERA
*Mayor*
KENNETH C. SANTOS
*Vice-Mayor*


July 03, 2018

**MEMORANDUM**

RECEIVED
JUL 05 2018
MAYORS' COUNCIL OF GUAM

**TO:** Mr. Angel R. Sablan
Executive Director
Mayors' Council of Guam

**FROM:** Louise C. Rivera, Mayor
Tamuning-Tumon-Harmon

**SUBJECT:** 3rd Quarter Report

***Buenas yan Hafa Adai!*** I am here by submitting the 3rd quarter reports for Streets Maintenance and Beautification, and for Operations for the Mayor's Offices (SMB and OMO), Island-Wide Village Beautification Projects (IWVBP), Public Safety and Social Education Programs (PSSEP) accounts, along with the attached supporting documents with the area's worked on during the 2nd Quarter.

Should you have any questions, or require additional information, please do not hesitate to contact me directly at 888-1540.

Sincerely,

LOUISE C. RIVERA



LOUISE C. RIVERA
Mayor



KEN C. SANTOS
Vice-Mayor

# TATUHA Inc.

***Municipality of Tamuning-Tumon and Harmon***

**"Always the Season for Peace"**

## ***Tamuning Mayor's Office Tree Trimming: as of June 2018***
## ***(Island-Wide Village Beautification)***

***June 01 to June 29, 2018:***

*Atty Lamorena St
*Rojas St (by Estella's Apts)
*Perezville
*Trankilo St

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JUL 05 2018
MAYORS' COUNCIL
OF GUAM

120 Tun Jesus Crisostomo Street, Tamuning
Tel: 671 646-5211/8646 Fax. 671 646-5210

P.O. Box 10513 Tamuning, Guam 96931
Email: teamtatuha2013@gmail.com

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

3rd Quarter Report

**DISTRICT: TAMUNING MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | 0 | 0 | $ - | $ - | $ - | $ - | $ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | $ - | $ 24,785.00 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| $ 24,785.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 24,785.00 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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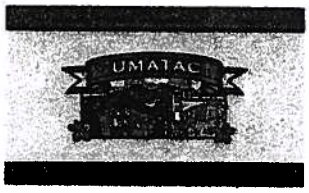
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JUL 11 5 2018
MAYORS' COUNCIL
OF GUAM

# UMATAC MAYORS OFFICE

P.O. Box 786, Hagatna, Guam 96932
Telephone: (671)828-8258/2940 Fax: (671)828-2676
Email Address umatacmo@gmail.com

Johnny A. Quinata
Mayor


Official Flag

**Date:** 06 July 2018

**To:** Angel R. Sablan
Executive Director, MCOG

**From:** Mayor Johnny A. Quinata

**Re:** FY'.-2018 Quarterly Reports/3rd Qtr.

RECEIVED
JUL 06 2018
MAYORS' COUNCIL OF GUAM

*Buenas yan Hafa Adai,*

**Sir, please find the following attached Quarterly Reporting, for 3rd. Qtr. (April-June 2018), as per Public Law 34-42 Fiscal Year-2018 Budget Act. For the following respective (3) accounts, also see acct. summary provided below as follow.**

- **SMB/OMO-Listing of village roads maintained/OMO expenses.**
  - **North San Dionicio St.**
  - **George S. Sanchez St.**
  - **Jose A. Quinata St. (East/West Ginahit)**
  - **Jesus S. Quinata St.**
  - **San Dionicio St.**
  - **Agat-Umatac Road (Rt. 2)**
  - **(Upkeep of secondary/tertiary streets)**

**OMO Expenses (Daily Operations)-**
*****230 Acct.-Docomo/Internet services…IT & E (Sole source)**
**240 " -For: Shell Purchases (fuel for officials, maintenance equipments, etc.)**
**290 " -National Office supplies**
**271 " -Drug testing**

- IWVBP-
  - **Village Projects-Fort Soledad/Bridge renovations/Monument restorations/stage area**
  - **Memorial Park area**
  - **Agat-Umatac road grounds maintenance/Cetti Bay look out**

- **PSSEP-**
  - **UMPC sports programs**
  - **Humatak Foundation-various youth/cultural heritage programs assigned.**

**Any questions, concerns, comments, please don't hesitate to call our office, at the numbers mentioned above.**

*Senseramente,*

**Mayor Johnny A. Quinata**

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

3rd Quarter Report

**DISTRICT: Umatac**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $24,785.00 | $ - | $ - | ~~$4,000.00~~ | ~~$67.50~~ | ~~$40,000.00~~ 3,000.00 | ~~$1,508.71~~ | ~~$10,785.00~~ | $0.00 | $ - | $ - | $0 | $0 | $ - | $ - | $ - | $ - | | | |
| | | | | | | | | | | | | | | | | | $ 3,000.00 | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ ~~4,000.00~~ | $ ~~67.50~~ | $ ~~40,000.00~~ 3,000.00 | $ ~~1,508.71~~ | $ ~~10,785.00~~ | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ ~~24,785.00~~ 3,000.00 | $ ~~1,396.28~~ | $ ~~23,388.79~~ 24,785.00 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

**Please see attached transmittal summary of expenses.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

RECEIVED
JUL 06 2018
MAYOR'S COUNCIL
OF GUAM

# YIGO MAYOR'S OFFICE
"OFFICINAN I TAOTAO"

Rudy M. Matanane, Mayor
Anthony P. Sanchez, Vice Mayor

July 16, 2018

Mr. Angel Sablan
Executive Director
MAYORS COUNCIL OF GUAM
P.O. Box 786
Hagatna, Guam 96932

RECEIVED
JUL 18 2018
MAYORS' COUNCIL OF GUAM

Reference: Third Quarter Expense Report

Dear Mr. Sablan:

Attached herewith is the Second Quarter Expense Report for the village of Yigo in accordance to ***Public Law 34-42 Fiscal Year 2018 Budget Act.***

| Date | Area | Who | No. of Vol. | SMB-0M0 | IWVBP | PSSEP |
|---|---|---|---|---|---|---|
| April 2018 | Tun Josen Diego, Dydasco St., Rt. 29, Gym, Trash P/U, Animal Humanitarian, Rt. 1, Hello Mart, Lupog, Anao, Mt. Santa Rosa, Chln. Sarasa, Chln Fungo, Salas I, Chln. Checho, Agafa Gumas, Mataguak, Satelite, Santa Bernadita Church, Perez Acres, Senior Center, Yigo baseball field, Agafa Gumas Skate Park, E. Gayinero, MEMO (p/u chairs for SBC fiesta), Rubbishman, Civil Defence (p/u spot light for SBC fiesta), Global Recycling, Mames St., Chln. Paraisu, Chln. Dante, Chln. Mendiola, Chln. Atis, Chln. Lemai, Chln. Gudo, Chln. LaChanch, Chln. Fungo, Chln. Bada | Erwin, Jason, Vince, Austin. Johnny, Billy | 3 (Flo, Ricky,Pat, Jose) | Maintenance supplies (240) iConnect Radios (230) Supplies (230) | Supplies (240) Contractual Services (230) | Misc (290) |
| May 2018 | Agafa Gumas Skate Park, Gill Breeze, E. Gayinero, Tun Enrique Rosario, Mataguak, Rt. 1, Tun Josen Diego, Gym, Chln. Cheba, Satelite, Perez Acres, Chln. Guaka, John T. Sablan St., Chln. Donne, Wendy Lane, Takano Subd., Lupog, Rt. 29, Rt. 15, Rubbishman | Erwin, Jason, Vince, Austin, Johnny, Matt | 4 (Joseph, Flo, Ricky, Pat, Alvin) | Maintenance supplies (240) iConnect Radios (230) Supplies (230) | Supplies (240) Contract ual Services (230 | Misc. (290) |

Tel: (671) 653-YIGO (9446) & 653-5248 • Fax: (671) 653-3434 • Email: yigomayorsoffice@gmail.com

| | | | | | | |
|---|---|---|---|---|---|---|
| June 2018 | E. Gayinero, Yigo baseball field, Gym, Senior Center, Chln. Koko, Rosita Tan Ana Rd., Chaguian Rd., Gill Breeze, Chln. Maanao, Chln. Evangelista, Takano Subd., Chln. Checho, Agafa Gumas, Satelite, Global Recycling, Lupog, Anao, LaChanch, Mt. Santa Rosa, Chln. Birada, Chln. Dydasco, Chln. Tun Juan Tugon, Chln. Momi, Mataguak, Chln. Betde, Zero Down, Pacific Latte Estates, Chln. Ramirez, Rt. 1, Rubbishman | Erwin, Jason, Vince, Austin, Johnny, Billy, Matt | 6 (Pat, Ton A., Jose, Fino, Condo, Alvin) | Maintenance supplies (240) iConnect Radios (230) Equipment (250) Supplies (230) | Supplies (240) Contractual Services (230 | Misc. (290) |

Should you have any questions or concerns, please do not hesitate to contact our office at 653-9446/5248.

Sincerely,

Rudy M. Matanane
YIGO MAYOR

Tel: (671) 653-YIGO (9446) & 653-5248 • Fax: (671) 653-3434 • Email: yigomayorsoffice@gmail.com

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

3rd Quarter Report - YIGO

**DISTRICT: YIGO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ 12,392.50 | $ 3,140.14 | $ 12,392.50 | $ 1,931.83 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 24,785.00 | $ 2,972.97 | $ 21,812.03 |
| | | | | $ 5,101.87 | | $ 3,229.86 | | | | | | | | | | | $ - | $ 5,331.83 | $ (5,331.83) |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ 24,785.00 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ 12,392.50 | $ 8,241.01 | $ 12,392.50 | $ 5,161.69 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 24,785.00 | $ 8,302.80 | $ 16,482.20 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JAN 18 2018
BY:

**MUNICIPALITY OF YONA**
*Mayors' Council of Guam*
*Konsehelon Mahot Guåhan*

*Jesse M. Blas*
*Mayor*

*P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Street, Yona, Guam 96915*

July 5, 2018

RECEIVED
JUL 06 2018
MAYORS' COUNCIL OF GUAM

TO: Angel R. Sablan, Executive Director
Mayors' Council of Guam

FR: Jesse M. Blas, Yona Mayor

RE: Fiscal Year 2018 Budget Act – P.L. 34-42

Hafa Adai! Pursuant to Public Law (P.L.) 34-42, Fiscal Year 2018 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018-3rd Quarter Report for our 2018 budget.

SMB & OMO – Roads that were maintained during 3rd quarter are Tagachang Rd.,As Cinda Rd., As Andie Rd., Balajadia Rd., M.U. Lujan Rd.,Tila Lane, Penenglo Rd., Juan Cruz Rd., Tora Lane. Printing services needed for events in Yona. Fuel purchased for daily operations in the village of Yona. Assisted with off-island medical referrals. Purchased food items for community volunteers for our village.

IWVBP – Procured for supplies and safety supplies with Guam Home Center, Benson and J.V. Int'l for the upkeep of our village. Purchased oils and supplies for the upkeep of our official vehicles that is needed for the daily operations in our village..

PSSEP – Purchase canopies for events in yona. Printing services and supplies needed for facilities and daily operations in our village. Sponsorship for Guam Cal Ripken

Should you have additional questions, please contact Rose Guerrero @789-1525/789-1526.

Thank you for your understanding.

Senseramente,

Mayor Jesse M. Blas

FY 2018

Island-Wide Village Beautification Projects (IWVBP)

3rd Quarter Report

**DISTRICT: YONA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 24,785.00 | $ - | $ - | $ 3,000.00 | $ 206.62 | $ ~~7,500.00~~ 6,500.00 | $ 1,794.43 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ ~~7,500.00~~ 9,500.00 | $ 2,001.05 | $ 22,783.95 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 24,785.00 | $ - | $ - | $ 3,000.00 | $ 206.62 | $ ~~7,500.00~~ 6,500.00 | $ 1,794.43 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ ~~7,500.00~~ 9,500.00 | $ 2,001.05 | $ 22,783.95 |

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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RECEIVED
JUL 06 2018
MAYORS' COUNCIL OF GUAM

# FY 2018
## Public Safety and Social Education Programs (PSSEP)
## 3rd Quarter Report for ALL DISTRICTS

| | APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agana Heights | $ 21,940.00 | | | | | | $ 659.92 | | | | | | | | | | | $ - | $ 659.92 |
| Agat | $ 21,940.00 | | | | | | $ 1,021.58 | | | | | | $ 1,520.00 | | | | | $ - | $ 2,541.58 |
| Asan-Maina | $ 21,940.00 | | | | $ 285.00 | $ 6,500.00 | $ 760.80 | | | | | $ 5,000.00 | | | | | | $ 11,500.00 | $ 1,045.80 |
| Barrigada | $ 21,940.00 | | | $ 600.00 | $ 648.41 | | $ 1,765.20 | | $ 585.43 | | | | $ 2,560.00 | | | | | $ - | $ 3,145.43 |
| Chalan Pago-Ordot | $ 21,940.00 | | | | | $ 5,500.00 | $ 3,954.89 | | | | | | $ 925.00 | | | | | $ 600.00 | $ 3,338.61 |
| Dededo | $ 21,940.00 | | | | | | | | | | | | $ 17.16 | | | | | $ 5,500.00 | $ 3,972.05 |
| Hagatna | $ 21,940.00 | | | | | | $ 390.75 | | | | | | $ 1,464.43 | | | | | $ - | $ 1,464.43 |
| Inarajan | $ 21,940.00 | | | | $ 175.00 | $ 1,000.00 | $ 310.28 | | | | | | $ 251.94 | | | | | $ - | $ 642.69 |
| Mangilao | $ 21,940.00 | | | | $ 262.62 | | $ 23.60 | $ 2,085.00 | $ 3,584.80 | | | | $ 316.87 | | | | | $ 1,000.00 | $ 802.15 |
| Merizo | $ 21,940.00 | | | | $ 297.50 | | $ 684.89 | | | | | | $ 2,650.02 | | | | | $ 2,085.00 | $ 6,521.04 |
| Mongmong-Toto-Maite | $ 21,940.00 | | | $ 900.00 | $ 700.00 | | | | | | | | $ 744.74 | | | | | $ - | $ 1,727.13 |
| Piti | $ 21,940.00 | | | | $ 125.00 | | $ 3,609.45 | | | | | | $ 269.00 | | | | | $ 900.00 | $ 969.00 |
| Santa Rita | $ 21,940.00 | | | $ 1,500.00 | $ 168.75 | $ 7,170.00 | $ 4,158.68 | | | | | | $ 979.63 | | | | | $ - | $ 4,714.08 |
| Sinajana | $ 21,940.00 | | | | | | | | | | | $ 3,000.00 | $ 4,103.81 | | | | | $ 11,670.00 | $ 8,431.24 |
| Talofofo | $ 21,940.00 | | | | | | | | | | | $ 4,000.00 | $ 124.56 | | | | | $ 4,000.00 | $ 124.56 |
| Tamuning | $ 21,940.00 | | | | | | | | | | | $ 4,000.00 | $ 981.88 | | | | | $ 4,000.00 | $ 981.88 |
| Umatac | $ 21,940.00 | | | | | | | | | | | $ 3,702.00 | | | | | | $ 3,702.00 | $ - |
| Yigo | $ 21,940.00 | | | | $ 162.30 | | $ 343.74 | $ 2,100.00 | | | | | $ 1,304.29 | | | | | $ - | $ 1,304.29 |
| Yona | $ 21,940.00 | | | | | | | | | | | | $ 300.00 | | | | | $ 2,100.00 | $ 806.04 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL | $ 416,860.00 | $ - | $ - | $ 3,000.00 | $ 2,824.58 | $ 20,170.00 | $ 17,683.78 | $ 4,185.00 | $ 4,170.23 | $ - | $ - | $ 19,702.00 | $ 18,513.33 | $ - | $ - | $ - | $ - | $ 47,057.00 | $ 43,191.92 |

| SUMMARY | ENCUMBERANCE | EXPENDITURE |
|---|---|---|
| 1st Quarter | $ 135,324.32 | $ 38,895.27 |
| 2nd Quarter | $ 89,801.14 | $ 76,665.18 |
| 3rd Quarter | $ 47,057.00 | $ 43,191.92 |
| | | |
| TOTAL | $ 272,182.46 | $ 158,752.37 |

# MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
*Konsehelon Mahot Guåhan*

**Paul M. McDonald**
*Mayor*


RECEIVED
JUL 09 2018
MAYORS' COUNCIL
OF GUAM

July 9, 2018

**MEMORANDUM**

To: ANGEL R. SABLAN, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

**SUBJECT:** **TRANSMITTAL OF 3RD QUARTER REPORT**
**Public Safety and Social Education Programs (PSSEP)**

**REF:** **Public Law 34-42 Fiscal Year 2018 Budget Act**

This is to report that the following programs were in progress in support of public safety and social education programs which ***"enforces alcohol regulations, reduces underage drinking, supports traffic safety, reduces drug-related violence and abuse prevention programs, and supports organized sports programs in the community"*** during the 3rd Quarter of fiscal year 2018 for Public Safety and Social Education Programs (PSSEP): Agana Heights Neighborhood Watch Program, Agana Heights Youth Crime Watch Program, Agana Heights Afterschool Hours Program and the Agana Heights Youths for Hire Program.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Ancient Latte Stones

**OFFICE OF THE MAYOR**
**P.O. Box 786, Hagåtña, Guam 96932 • Offce: (671) 472-8285 /6 /6393 • Fax: (671) 472-6124**
**Email: mayormcdonald@hotmail.com**

# FY 2018Public Safety and Social Education Programs (PSSEP)1st Quarter Report

**DISTRICT: AGANA HEIGHTS**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21,940 | $ - | | | | | $ 659.92 | | | | | | | | | | | $ - | $ 659.92 | $ (659.92) |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ 21,280.08 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 659.92 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 659.92 | $ (659.92) |
| | | | | | | | | | | | | | | | | | | | $ 21,280.08 |
| | | | | | | | | | | | | | | | | | | | |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

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Agat Mayor's Office
P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/433O Fax: 565-4826

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

July 5, 2018

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

To: Mr. Angel Sablan
Executive Director
Mayor's Council of Guam

From: Mayor of Agat

Re: 3rd Quarter Report - PSSEP FY2018

Please see attached transmittal required by law from the Agat Mayor's Office.

If you have any questions, please contact my office at 565-2524/4335.

Sincerely,

Kevin JT Susuico
Mayor of Agat

**Agat Mayor's Office**
**3rd Quarterly Report**
**April 1, 2018-June 30, 2018**

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

**SMB & OMO:**

| | | |
|---|---|---|
| DOA Journal Voucher: | $80.00 | Drug Testing for incoming employees. |
| GTA-P182802057: | 211.89 | Charges For Monthly Internet Usage. |
| Kimchee Requisition: | $1,500.00 | Requisition for Groceries & Supplies for Community Hosting. |
| W5 Productions Requisition: | $2,844.00 | Purchase of Uniform T-shirts for AMO Staff. |
| National Office Supply: | $195.00 | Billed for gifts procured from the Agat Mayor's Office for the Agat Senior Citizens. |
| National Office Supply: | $406.99 | Billed for supplies procured for the Agat Mayor's Office for daily operation. |

**IWVB:**

| | | |
|---|---|---|
| Pacific Tyre-P182802143: | $15.00 | Billed for services on official vehicle. |
| Benson-P182802204: | $1,227.11 | Billed for supplies needed for daily operations. |
| SHELL: | $9,506.52 | Charges from gas purchase for daily operations. |

**PSSEP:**

| | | |
|---|---|---|
| Champion Sporting Goods-P182802450: | $1,021.58 | Billed for supplies procured for the daily operation in the Agat gymnasium. |
| Guam Football Association: | $1,520.00 | Sports entrance fee for village youths. |

FY 2018

Public Safety and Social Education Programs (PSSEP)

3rd ~~1st~~ Quarter Report

**DISTRICT: AGAT**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ - | $ - | $ - | | | $ 1,021.58 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,021.58 | $ (1,021.58) |
| 21,940 | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ 1,520.00 | $ - | | $ - | $ - | $ - | $ 1,520.00 | $ (1,520.00) |
| 21 | $ - | $ - | $ - | | $ - | | | $ - | $ - | $ - | $ - | | $ - | | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ 1,021.58 | $ - | $ - | $ - | $ - | $ - | $ 1,520.00 | $ - | $ - | $ - | $ - | $ - | $ 2,541.58 | $ (2,541.58) |

19,398.42

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

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MAYOR'S COUNCIL
OF GUAM

MCOG: 01-04-2018

Doc. No. 34GL-18-2178.

Form created by: JMAC - 01-04-2018

# *Office of the Mayor*
## Municipality of Asan-Maina
## Frankie A. Salas, Mayor

*"Proudly serving the Districts of Asan, Maina, Adelup & Nimitz Hill"*

06 July 2018

MEMORANDUM

To: Angel R. Sablan
Executive Director, MCOG

From: Asan-Maina Mayor

Subj: 3rd Quarter Report
Re: Fiscal Year 2018 Budget

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JUL 09 2018
MAYORS' COUNCIL
OF GUAM

*Buenas yan Hafa Adai Mr. Sablan*

This is in reference to the above subject Public Law (P.L) 34-42, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith for the budget appropriation. The following is a list of projects performed:

SMB & OMO

- ✓ Streets Maintained:
  **(Asan)** - Msgr Jose Leon Guerrero St., Nino Perdido Dr., & St., Santa Ana Ln., & St., Sen. Juan T.M. Toves St., Ramona St., Kalackac St., & San Nicolas Dr., Joaquin L.G. Jesus St., & Ct., Asan Landing Memorial Park, Chorito Park, Consolation Ct., & St., Santos Ct., Tydingco St., Aflague St., W. San Carlos Ct., Asan Community Center
  **(Maina)** - Maria Candelaria St., Murray Rd., Biradan Bakak, Agaham Ln., Chalan Man O Tuo St., Gotee St., Fonte Bridge, Pontan Dr., Hegai St., Tuba St., Chenna St., Harrill St., Ragsdake St., Reifsnider St., Binakle Rd., Batan St., Chalan Pingga
  **(Nimitz Hill)** – Ocean View St., Turner Rd., Chalan Haggan, J St., Mama Sandy St.
- ✓ Humanitarian Services "Medical"
- ✓ Daily operation for communication

IWVBP

- ✓ Supplies for upkeep and maintenance of village streets, mayoral facilities & maintenance equipment

PSSEP

- ✓ Supplies for daily operations and community functions

Should you have any questions, please do not hesitate to call the office.

Sincerely,

*Frankie A. Salas*
*Mayor*

ORIGINAL

Attachment:

P.O. Box 786 Hagatna, Guam 96932/141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581/479-2726/Fax: 472-6446
Email: asanmainamayor@gmail.com

FY 2018
Public Safety and Social Education Programs (PSSEP)
3rd Quarter Report

**DISTRICT: ASAN-MAINA MAYOR'S OFFICE**
5205182880SE206

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | | $285.00 | $6,500.00 | $760.80 | $ - | $ - | $ - | $ - | $5,000.00 | $0.00 | $ - | $ - | $ - | $ - | $ 11,500.00 | $ 1,045.80 | $ 20,894.20 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ 285.00 | $ 6,500.00 | $ 760.80 | $ - | $ - | $ - | $ - | $ 5,000.00 | $ - | $ - | $ - | $ - | $ - | $ 11,500.00 | $ 1,045.80 | $ 20,894.20 |

**NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 2nd Quarter report is due on April 06, 2018 (Friday), and then the Mayor's Council will submit a consolidated report to the Guam Legislature.**

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JUL 09 2018
MAYOR'S COUNCIL
OF GUAM
3

ORIGINAL

ICOG: 01-04-2018



Form created by: JMAC - 01-04-2018

JUNE U. BLAS
MAYOR

MUNICIPALITY OF
BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

## TRANSMITTAL LETTER

July 9, 2018

TO: Angel Sablan, Executive Director
Mayor's Council of Guam

FROM: June U. Blas, Mayor
Municipality of Barrigada

SUBJECT: FY 2018 3rd Quarter Report Submission

RECEIVED
JUL 09 2018
MAYORS' COUNCIL
OF GUAM

Dear Mr. Sablan,

This is to respectfully inform you the Municipality of Barrigada hereby submits FY 2018 3rd Quarter Report for the following accounts;

- Street Maintenance and Beautification, and for Operations for Mayor's Offices (SMB and OMO), Public Law 34-42 Fiscal Year 2018 Budget Act.
    1. Object Class 230 utilized in Push to talk telecommunications, Operations of the Mayor's Office.
    2. Object Class 240 utilized in fuel costs & supplies for Government Officials & Street Maintenance on the following streets; please see attached.
    3. Object Class 290 utilized in humanitarian requests, food items for Volunteers for Village Clean ups for the Operations of the Mayor's Office.
    4. Object Class 363 utilized in Wireless and Internet Services, Operations of the Mayor's Office.

- Public Safety and Social Education Programs (PSSEP), Public Law 34-42 Fiscal Year Budget Act.
    1. Object Class 250 utilized for equipment for the various Youth Sports Programs in the district of Barrigada.
    2. Object Class 290 utilized for entrance fees for various Youth Sports Programs in the District of Barrigada.

- Island-Wide Village Beautification Projects (IWVBP), Public Law 34-42 Fiscal Year 2018 Budget Act.
    1. Object Class 240 utilized to purchase supplies used to maintain and upkeep village streets, recreational facilities and restrooms in the district of Barrigada.

JUNE U. BLAS
MAYOR

JUNE U. BLAS
MAYOR

MUNICIPALITY OF
BARRIGADA
OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

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MAYOR'S COUNCIL
OF GUAM

**TRANSMITTAL LETTER**

July 9, 2018

- Street Maintenance and Beautification, and for Operations for Mayor's Offices (SMB and OMO), Public Law 34-42 Fiscal Year 2018 Budget Act.

  Object Class 240 utilized in fuel costs for Government Officials & Street Maintenance on the following streets;

Army Corps Drive (Route 16)
Aguon Way
Dero Road
Jehovah Street
Jesus G. Cruz Street
Macheche Road
Old Coral Pit Road
Pablo Drive
Pangelinan Way
Pedang Street
Perez Coral Road
South Sabana Drive
U.S. Army Jesus T. Iriarte Street
U.S Army Jose S. Perez Street
U.S. Army Juan C. Fejeran Street
U.S. Army Pedro L. Aguon Street
Flores Rosa Loop
Ilang-Ilang Street
Lila Loop
Puti Tai Nobio Street
Bodoki Way
Vietnam Veterans Highway (Route 10)
Kondo Street
Limtiaco Road
San Antonio Road
Sgt Pedro R. Leon Guerrero Street
Tan Amparo Street
Papaya Lane
Leyang Road
Balako Street
Blas Street
Chalan Liberatu
Cruz Street
Gajuman Street
Bello Road
Alageta Street
Boman Street
Frank G. Benavente Street
Tun Francisco Tugan Court
Adelfa Loop
Adelfa Loop
Asucena Avenue
Boque Court
Cadena Court
Calachucha Avenue
Carinoso Street
Carnation Avenue
Corona Street
Daua Court
East Corenoso Street
Golondrina Avenue
Jasmin Street
Lirio Avenue
Rosat Court
Anderson Street
David Funes Street
Lalo Street
Perez Loop
Sgt Henry Pereda Street
Sgt. Robert Mendiola Street
Westbrook Street
Rosario Loop
Akaide Street
Bibic Street
Blind Road
Chalan Tomas Manglona
Emma Street
Juan Salas Drive

JUNE U. BLAS
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

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OF GUAM

Kaderon Street
Lubanos Street
Manibusan Street
Roberto Street
Sanchez Street
Tun Juan White Street
Bamba Street
Chalan Villagomez
Capili Street
Flores Pago Lane
Guzman Way
Justo Street
Manibusan Road
Tydingco Street
Detcha Court
2nd Street
Admiral Sherman Boulevard
East Sunset Boulevard
Mariner Avenue
Perimeter Road
Security Road
Hasalao Street
U.S.N. Francisco M. Garcia Street
Chalan Canada
Borja Street
Dinong Street
Manaitai Street
Simeon Street
Tan Maria Tomas Gollo Street
Aspengao Road
Chalan Brandi
Dodo Street
Medina Way
Taison Way
Camacho Street
Adacao Avenue
Aschena Place
Bejong Street
Capt Reyes Way
Chalan Jun Juan Bejong
Kadi Lane
Nalao Place
R. Camacho Way
San Roke Drive
Leon Guerrero Street
Mafnas Street
Pickelsimer Street
Salas Drive
Setberu Street
Vince Crisostomo Street
Cepeda Way
Camelia Lane
Colonel Muna Loop
Golden Cupid
Joleen Leon Guerrero Street
Lizama Street
Sablan Road
Aguon Street
Kaila Street
1st Street
3rd Street
Corsair Avenue
Lower E. Sunset Boulevard
Seagull Drive
W. Sunset Boulevard
Jackson Road
Toto Canada Loop
Chapel Road
Buku Street
Lujan Way
San Ramon Street
Taitano Street
Aspengao Court
Blas Street
Chalan Sabana
Lower East San Vicente Street
Ryan's Circle
Canada Toto Loop Road
Dr. Sablan Road
Adacao Avenue Extension
As Conejo Place
Bolt Street
Chalan Eskuelan San Vicente
Crisostomo Street
Luayao Lane
Pinate Place
Rabon Place
Tun Jose G. Bayona Street

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com
Doc. No. 34GL-18-2178.

JUNE U. BLAS
MAYOR

MUNICIPALITY OF
BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JESSIE P. BAUTISTA
VICE MAYOR

Ungaguan Place
West Bolt Street
Eugene San Nicolas Court
Dr. Sablan Road
East Cesario Street
Machuate Street
Owens Street
Wall Street
Concepcion Road
Camacho Street
Duenas Street
Kina Court Road
Chalan Nandez

JUNE U. BLAS
MAYOR

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JUL 09 2019
MAYORS' COUNCIL
OF GUAM

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com
Doc. No. 34GL-18-2178.

FY 2018

Public Safety and Social Education Programs (PSSEP)

3rd Quarter Report

**DISTRICT: BARRIGADA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 585.43 | $ - | $ - | $ - | $ 2,560.00 | $ - | $ - | $ - | $ - | $ - | $ 3,145.43 | $ 18,794.57 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 585.43 | $ - | $ - | $ - | $ 2,560.00 | $ - | $ - | $ - | $ - | $ - | $ 3,145.43 | $ 18,794.57 |
| | | | | | | | | | | | | | | | | | | | |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

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JUL 09 2018
MAYOR'S COUNCIL
OF GUAM

# *Office of the Mayor*
District of Chalan Pago - Ordot

**JESSY C. GOGUE**
MAYOR


RECEIVED (7/18)
JUL 17 2018

July 13, 2018

**Memorandum**

To: Executive Director, Mayors' Council of Guam
Angel R. Sablan

From: Mayor, Municipality of Chalan Pago-Ordot

Subject: District Quarterly Report – 3rd Quarterly Report
RE: Public Law 34-42 Fiscal Year 2018 Budget Act

*Buenas Yan Hafa Adai Angel!*

Pursuant to Public Law (P.L.) 34-42, submitted herewith is Fiscal Year 2018 – 3rd Quarter District Quarterly Report for Public Safety and Social Education Programs (PSSEP), to include support for organized sports programs in the community in the District of Chalan Pago-Ordot.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor

Attachment

cc: file


Government of Guam • P. O. Box 786, Hagåtña, Guam 96932
Tel. (671) 472-8302 / 477-1333 • Fax: (671) 477-7131


*Village Flower "Chichirika"*

**DISTRICT QUARTERLY REPORT**
**P.L. 34-42 FISCAL YEAR 2018 BUDGET ACT**

Re: 3rd Quarter Report for PSSEP

**CONTRACTUAL - 230**

- Monthly internet services with DOCOMO Pacific to provide internet access to students with school research and projects
- Monthly services with Xerox Corporation to provide assistance to students and teachers in printing of material and copies of homework assignments
- To include daily support of the mayor's office for village programs and events

**SUPPLIES - 240**

- Purchase of water for daily use of residents, visitors, Village Events, and mayor's office maintenance and office staff
- Purchase supplies to support mayor's office daily use for village programs and events

**ORGANIZED SPORTS - 290**

- Entrance fees to sponsor village teams and baseball leagues
- Purchase supplies for seasonal Village events such Easter, Halloween and Christmas

R. Julie Posadas
***Administrative Assistant***

RECEIVED
JUL 17 2018

Jessy C. Gogue
***Mayor***

Friday, July 13, 2018

FY 2018

Public Safety and Social Education Programs (PSSEP)

3rd Quarter Report

**DISTRICT: CHALAN PAGO-ORDOT MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | $ 600.00 | $ 648.41 | | $ 1,765.20 | $ - | $ - | $ - | $ - | | $ 925.00 | $ - | $ - | $ - | $ - | $ 600.00 | $ 3,338.61 | $ 20,451.39 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ 600.00 | $ 648.41 | $ - | $ 1,765.20 | $ - | $ - | $ - | $ - | $ - | $ 925.00 | $ - | $ - | $ - | $ - | $ 600.00 | $ 3,338.61 | $ 20,451.39 |

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

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The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

RECEIVED
JUL 17 2018
GUAM EPA

# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*
*Mayor*

*Frank A. Benavente*
*Vice Mayor*

July 05, 2018

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Dededo Mayor's Office

Subject: FY 2018, 3rd Quarter Expenditure Reporting

RECEIVED
JUL 06 2018
MAYORS' COUNCIL OF GUAM

Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 3rd quarter report for FY 2018. In accordance with Public Law 34-42.

- Streets Maintenance and Beautification and Operations of the Mayors' Offices (SMB/OMO)
- Island-Wide Village Beautification Projects (IWVBP):
- Public Safety and Social Education Programs (PSSEP).

Should you have any questions, you may call me at 632-5203.

Thank you,

Vice Mayor Frank A. Benavente

cc: attachments

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 632-5203 / 5019 • Fax: (671) 637-1129

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JUL 0 6 2018
MAYORS' COUNCIL
OF GUAM

# DEDEDO MAYOR'S OFFICE

## STREET MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF THE MAYOR'S OFFICES (SMB/OMO)

- Contractual Services for telephone & Internet Services;
- Contractual Services for trash disposal;
- Purchased of IConnect Radios utilized to support daily operations to the community;
- Contractual services Agreement for IConnect Radio Services;
- Purchased supplies and materials for mayor's office and beautification and maintenance for village street;
- Purchased of Heavy duty metal folding chairs to loan to residents for community function;
- Purchased of filing cabinets needed for office use;
- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations
  - **Chalan Henry Kaiser entrance & islands(North), Chalan Henry Kaiser near bus stop near Micronesia Mall, Chalan Lumasu, Catalina Lane, Lencho Park, Corenoso St at Macheche Community Center, Macheche Ave., Loreta St., Santa Monica Ave., Liguan Terrace, Aga Boulevard - Ypaopao Estates-entrance & islands, Kalamasa St., Alageta St. Chalan Galac, Mendioka St. near St. Paul, Chalan Fandango, Benavente Baseball Field, Dededo Senior Center, Astumbo Senior Center, Chalan Castro-NCS, Santa Ana-NCS, Chalan Kareta-NCS, Astumbo Gardens-entrance & islands, Hahasu Drive-Astumbo, Sagan Linahjan-entrance & islands, Chalan Okso-Wusstig Rd., Piga Subdivision, Chalan Koda, Binadu Street, Batullo St. -Y-Sengsong Rd., Chalan Palauan-Y-Sengsong Rd., Iglesia Circle, Chalan Bumuchacha, Magsaysay Street, Fatima Rd, Salisbury St., Liguan Ave(East), Hahasu Drive-Astumbo, West San Antonio Ave., Swamp Rd-Entrance, East Buena Vista.**

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JUL 0 6 2018
MAYORS' COUNCIL
OF GUAM

## ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)

- Purchased supplies and materials for maintenance of recreational facilities
  - Macheche Community Center
  - Astumbo Gymnasium
- Purchased supplies and materials for Mayor's office and beautification and maintenance for village street.

## PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)

- Purchased supplies and materials for Mayor's Office and Macheche Community Center
- Contractual Services for copier/printer/fax/scanner machine

# FY 2018
## Public Safety and Social Education Programs (PSSEP)
## 3rd Quarter Report

**DISTRICT: DEDEDO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | | | | | $ 5,500.00 | $ 3,954.89 | | | | | | $ 17.16 | | | | | $ 5,500.00 | $ 3,972.05 | $ 17,967.95 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ 5,500.00 | $ 3,954.89 | $ - | $ - | $ - | $ - | $ - | $ 17.16 | $ - | $ - | $ - | $ - | $ 5,500.00 | $ 3,972.05 | $ 17,967.95 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JUL 06 2018
MAYORS' COUNCIL OF GUAM

# Office of the Mayor
*Ufisinan Mahot*
Capital of Guam
*Hagåtña, Kapitåt Guåhan*

*John A. Cruz*
*Mayor*

July 06, 2018

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Hagatna Mayor's Office

Mayors Council of Guam
JUL 03 2018
RECEIVED

Subject: FY2018 – 3rd Quarter Report

Buenas yan Hafa Adai!

Attached herewith is the breakdown of expenditures, encumbrances and names of streets that were maintained from April 01, 2018 – June 30, 2018 by accounts.

**Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):**
Supplies, materials and fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.

Other expenditures for telecommunications and for supplies used for daily operations at the mayor's office.

**Public Safety and Social Education Programs (PSSEP)**
Expenditures for holiday supplies; and for supplies used for daily operations in support of public safety and social education programs.

**Island-Wide Village Beautification Projects (IWVBP)**
Supplies and materials used for the upkeep and maintenance of recreational and mayoral facilities and on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.

Should you have any questions, you may contact me at 477-8045.

Thank you,

Mayor John A. Cruz

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686
Doc. No. 34GL-18-2178.

FY 2018

Public Safety and Social Education Programs (PSSEP)

3rd Quarter Report

**DISTRICT: HAGATNA MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | | | | | | | | | | | | $ 1,464.43 | | | | | $ - | $ 1,464.43 | $ 20,475.57 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,464.43 | $ - | $ - | $ - | $ - | $ - | $ 1,464.43 | $ 20,475.57 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

Mayors' Council Of Guam
JUL 06 2018
RECEIVED

Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com

July 6, 2018

To: Executive Director
Mayors' Council of Guam

From: Inarajan Mayor

SUBJECT: Third (3rd) Quarter Report
RE: Fiscal Year 2018 Budget

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

*Buenas yan Hafa Adai!*

Persuant to Public Law (P.L.) 34-42, Fiscal Year 2018 Budget Act, requiring all districts to report emcumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018 – 3rd Quarter Report for the budget appropriations by accounts.

SMB & OMO

- Roads maintained: Malojloj Highway, Belen Avenue, Inalahan Highway, Alegeta Circle, Kalamasa Circle, Barcinas Drive, Tabetna Drive, San Jose Avenue, and daily operations for communications; Purchase of supplies for the daily operations of the Mayor's Office; Payment to GTA for phone/internet services for the Mayor's Office and Community Center.

IWVBP

- Purchase of supplies for the daily operations of the Mayor's Office.

PSSEP

- Purchase of supplies and food items for the daily operations and for the annual holiday functions of the Mayor's Office.

Should you need additional information regarding this matter, please feel free to contact me at the numbers above.

DORIS F. LUJAN
Mayor

*Attachments: FY2018 3rd Quarter Reports for SMB & OMO, IWVBP, PSSEP*
*Cc: file*

FY 2018
Public Safety and Social Education Programs (PSSEP)
3rd Quarter Report

**DISTRICT: INARAJAN**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ 390.75 | $ - | $ - | $ - | $ - | $ - | $ 251.94 | $ - | $ - | $ - | $ - | $ - | $ 642.69 | $ 21,297.31 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ 390.75 | $ - | $ - | $ - | $ - | $ - | $ 251.94 | $ - | $ - | $ - | $ - | $ - | $ 642.69 | $ 21,297.31 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

COG: 01-04-2018



Form created by: MAC 01-04-2018

*Allan G. Ungacta*
*Mayor*

*Thomas J.F Duenas*
*Vice Mayor*

6-29-18 dl

June 26, 2018

RECEIVED
JUN 29 2018
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan, Executive Director, Mayors' Council of Guam

From: Allan G. Ungacta, Mayor, Municipality of Mangilao

Subject: Second (3rd) Quarter Report RE: Fiscal Year 2018 Budget

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 34.42, Fiscal Year 2018 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018-3rd Quarter Report for the budget appropriations. The following is a list of projects performed:

SMB & OMO

- Roads maintained: Kotpus Street, Pangelinan Street, Tun Segundo Blas Street, Hachon Drive, Lalo Street, Sabanan Magas Road, Iglesias Street, Sesame Street, Blas Street, Route 10 (north to University Dr.) University Drive, Kahit Street, Bubas Street/Kinney's Drive (tree-trimming/overhang)
- T-Factory (staff uniforms)
- Agbayani (Office a/c)

IWVBP

- Roads maintained:Tenorio Lane,(Street sign) Sesame St./ Washington Dr. (Street signs) Esther Ln./Chada St. (Street sign) Corten Torres St./Dago Ln. (Street sign) Ministry St./Guafi Ln. (Street Signs) Iglesias St./Ladera Ln./President's Ln. (NO Dumping signs)Carnation St./Palomares St. (Slow Down signs) Mangga Ln./Sengsong St. (Slow Down signs) Robert LG Ct./Anonas Ln. (Street signs)

PSSEP

- none

Should you have any questions, please call me at my office.

Thank you,

Allan G. Ungacta

Doc. No. 34GL-18-2178.

6/29/18

# FY 2018
# Public Safety and Social Education Programs (PSSEP)
# 3rd Quarter Report

**DISTRICT: MANGILAO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2,960.00 | 0 | 0 | 0 | $ 175.00 | $1,000.00 | $ 310.28 | 0 | 0 | 0 | 0 | 0 | $ 316.87 | | | | | $ - | $ 802.15 | $ 2,157.85 |
| | | | | | | | | | | | | | | | | | $ 1,000.00 | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ 175.00 | $1,000.00 | $ 310.28 | $ - | $ - | $ - | $ - | $ - | $ 316.87 | $ - | $ - | $ - | $ - | $1,000.00 | $ 802.15 | $ 2,157.85 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

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RECEIVED
JUN 29 2018
MAYORS' COUNCIL
OF GUAM



Form created by: JMAC - 01-04-2018

Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor

July 3, 2018

To: Mayor's Council of Guam

From: Merizo Mayor's Office

RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM

Subject: Fiscal Year 2018 Budget Act
3rd Quarter Report

Buenas yan Hafa Adai!

Attached hereto is the Fiscal Year 2018 Budget Act (P.L. 34-42 Chapter VIII) 3rd Quarter Report from the Merizo Mayor's Office. The following is a list of roads maintained and expenditures:

SMB & OMO:

- Chalan Kanton Tasi, Espinosa Avenue, Quinene Road and Joseph A. Cruz Avenue.
- Payments for telecommunications (IT&E & GTA) and copier services for daily operations.
- Humanitarian requests from constituents.

IWVPB

- Purchase of cleaning supplies and parts/supplies for maintenance equipment to upkeep public restrooms, recreational facility and village streets/roads.
- Purchase/rental of equipment to maintain and upkeep village streets/roads.

PSSEP

- Purchase of office supplies and copier payment for daily operations.
- Sponsorship requests from individual constituents and village teams.
- Purchase of equipment used by village constituents.

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

Sincerely & Respectfully,

Ernest T. Chargualaf

Mayor Ernest T. Chargualaf

# FY 2018
## Public Safety and Social Education Programs (PSSEP)
## 3rd Quarter Report

**DISTRICT: MERIZO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | | $ 262.62 | $ - | $ 23.60 | $ 2,085.00 | $ 3,584.80 | $ - | $ - | $ - | $ 2,650.02 | $ - | $ - | $ - | $ - | $ 2,085.00 | $ 6,521.04 | $ 15,418.96 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,940.00 | $ - | $ - | $ - | $ 262.62 | $ - | $ 23.60 | $ 2,085.00 | $ 3,584.80 | $ - | $ - | $ - | $ 2,650.02 | $ - | $ - | $ - | $ - | $ 2,085.00 | $ 6,521.04 | $ 15,418.96 |
| | | | | | | | | | | | | | | | | | | | |

RECEIVED
JUL 06 2018
MAYORS' COUNCIL OF GUAM

MCOG: 01-04-2018

Doc. No. 34GL-18-2178.

Form created by: JMAC - 01-04-2018

**Office of the Mayor**
**Municipality of**
**Mongmong-Toto-Maite**
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com

**Mayor Rudy A. Paco**

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

July 3, 2018

RECEIVED (7/5)
JUL 03 2018
MAYORS' COUNCIL OF GUAM

Memorandum

To: Executive Director, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Quarterly Report for Mongmong-Toto-Maite Mayor's Office

*Buenas yan Hafa Adai!* Attached for your review is the Fiscal Year 2018 3rd Quarter Report for the expenditures of the Mongmong-Toto-Maite Mayor's Office in accordance with Public Law 34-42. Should you have any questions or need further information please feel free to contact me at 477-9090/6758 or my cell at 727-7839.

Your attention in this matter is greatly appreciated

Si Yu'os Ma'ase

**RUDY A. PACO**
*Mayor*
*Municipality of Mongmong-Toto-Maite*

*Attachments*

RECEIVED
JUL 03 2018
MAYORS' COUNCIL OF GUAM

# MONGMONG-TOTO-MAITE MAYOR'S OFFICE

## STREET MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF THE MAYOR'S OFFICES (SMB & OMO)

- Contractual services for radio communication for staff
- Contractual services for internet and fax for mayor's office
- Purchased office and holiday supplies and materials for mayor's office and beautification and maintenance for village street
- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations

**MONGMONG**

| | | |
|---|---|---|
| Balaku Lane | Balaku Street | Biang Street |
| Camacho Lane | Casimiru Street | Dela Cruz Lane |
| Duenas Street | Duendes Street | Dumang Sigot Street |
| J.A. Camacho Street | Jesus Camacho Street | Kadi Lane |
| Manibusan Street | Red Circle | Robat Street |
| Tenbat Street | Torres Street | |
| Territorial College of Guam Road | | |

**TOTO**

| | | |
|---|---|---|
| Amanda Court | Anonas Street | Cabayero Street |
| Chalan R.S. Sanchez | Deda Circle | Ella Circle |
| Ibanez Lane | Mesngon Street | Nando Lane |
| Nando Street | N. Peperu Street | Quintanilla Street |
| Ramirez Way | Sam Street | S. Peperu Street |
| Taluba Road | Torre Lane | Untalan-Torre Court |

**MAITE**

| | | |
|---|---|---|
| Bihu Street | E.T. Calvo Way | Franquez Street |
| Paterno Street | Tiyan | |

- Humanitarian Assistance for off-island medical treatment
- Drug test for mayor's office employees
- Purchase of cooked food items, food supplies and materials and other storage containers for the MTM Mayor's Office event, function and activities
- Purchase office equipment

## ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)

- Purchased street signs
- Purchase equipment for village street maintenance
- Purchased supplies and materials for maintenance of recreational facilities
  - MTM Community Center, Toto
  - Toto Basketball Court, Toto
  - Toto Pavilion, Toto
  - Tun Ignacio "Golo" Cepeda Baseball Field, Toto
  - Cindo Park, Mongmong

## PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)

- Purchased supplies and materials for Mayor's Office sponsored activities, functions and events: *(Neighborhood Watch Program, Easter Activity*
- Purchase of equipment for the use at the MTM Community Center

# FY 2018
## Public Safety and Social Education Programs (PSSEP)
## 3rd Quarter Report

**DISTRICT: MONGMONG-TOTO-MAITE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | $ - | $ 297.50 | | $ 684.89 | $ - | | $ - | $ - | | $ 744.74 | $ - | $ - | $ - | $ - | $ - | $ 1,727.13 | $ 20,212.87 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ 297.50 | $ - | $ 684.89 | $ - | $ - | $ - | $ - | $ - | $ 744.74 | $ - | $ - | $ - | $ - | $ - | $ 1,727.13 | $ 20,212.87 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

RECEIVED
JUL 03 2018
MAYORS' COUNCIL
OF GUAM

MCOG: 01-04-2018

Doc. No. 34GL-18-2178.

Form created by: JMAC - 01-04-2018

# Office of the Mayor

July 27, 2018

RECEIVED
JUL 27 2018
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: MCOG Executive Director

FROM: Mayor of Piti

SUBJECT: FY2018 3rd Quarter Report

Below is a description of how money in each funding source was spent for the third quarter of Fiscal Year 2018 as required pursuant PL 34-42.

Street Maintenance & Beautification/Operations of Mayor's Office
Object Class 230 – To pay for street signs for Nimitz Drive and Route 6.
Object Class 240 – To pay for Office printer supplies and ink.

Island Wide Village Beautification Project
Object Class 240 – To pay for bushcutter repair supplies and park beautification.

Public Safety & Social Education Programs
Object Class 230 – To pay for contractual services to support Senior Citizens events and Summer Program activities
Object Class 290 – To pay for food items used at Senior Citizen and Summer Program events.

~~Limited Gaming Fund~~
~~Object Class 240 – To pay for buscheutter repair supplies used to maintain recreational facilities.~~

Thank you!

JESSE L.G. ALIG

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

# Public Safety and Social Education Programs (PSEP)
## 3RD Quarter Report

**DISTRICT: Piti Mayor's Office**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | | | $ 900.00 | $ 700.00 | $ - | | | | | | $ - | $ 269.00 | | | | | $ 900.00 | $ 969.00 | $ 20,971.00 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ 900.00 | $ 700.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 269.00 | $ - | $ - | $ - | $ - | $ 900.00 | $ 969.00 | $ 20,971.00 |

RECEIVED
JUL 27 2018
MAYORS' COUNCIL
OF GUAM

# OFFICE OF THE MAYOR
# MUNICIPALITY OF SANTA RITA
*Ufisinan I Mahot*

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
*Mayor*

Village Flower
"Gardenia"


July 6, 2018

**Memorandum**

RECEIVED (7/27)
JUL 26 2018
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan
MCOG Executive Director

From: Dale E. Alvarez

Subject: 3nd Quarter Report (Public Law 34-42 Fiscal Year 2018 Budget Act)
PSSEP FY 2018

Attached are the 3rd quarter reports for the Streets Maintenance and Beautification/Operations for Mayors' Offices (SMB/OMO), Island-Wide Village Beautification Projects (IWVBP), and Public Safety & Social Education Programs (PSSEP) for fiscal year 2018.

Included in this report is a listing of roads and village recreational facilities that were maintained or improved, location of beautification projects, and maintenance or repair of recreational facilities in the district of Santa Rita.

Please do not hesitate to contact me should you have any questions or require further information.

Thank you,

Dal E A

Mayor Dale E. Alvarez

Attachments


Ancient Latte Stones
Office: (671) 565-2514/4304/4301
Fax: (671) 565-3222 • Cell: (671) 777-1502

Santa Rita Mayor's Office
Public Law 34-42 Fiscal Year 2018 Budget Act
3rd Quarter Report

**List of Roads Maintained or Improved, Recreation Facilities Repaired/Maintained, Beautification Projects & Programs by Account**

## Streets Maintenance and Beautification

1. Chalan J. Kindo, Cross Island Road
2. Gregorio S. (GS) Borja Street
3. Sgt. E. Cruz Street (Upper)
4. Pale Duenas Street Haya
5. Joaquin Perez Drive
6. San Pedro Street
7. Pale Eugenio Street Haya

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JUL 26 2018
MAYORS' COUNCIL OF GUAM

## Operations for Mayors' Offices

1. Radio/I-connect service

## Island-Wide Village Beautification Projects (IWVBP)

Main Roads:

1. Cross Island Road
2. Pedro LG Roberto
3. Pale Ferdinan Way
4. Obispo Olano

Village Recreation Facilities:

1. Jose Guzman Baseball Field
2. Santa Rita Basketball Court
3. Santa Rita Community Center
4. Santa Rita Senior Center

## Public Safety & Social Education Program

1. Santa Rita Neighborhood Watch Program
2. Back to Sumay

# FY 2018
## Public Safety and Social Education Programs (PSSEP)
## 3RD Quarter Report

**DISTRICT: SANTA RITA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | $ - | $ 125.00 | $ - | $ 3,609.45 | $ - | $ - | $ - | $ - | $ - | $ 979.63 | $ - | $ - | $ - | $ - | $ - | $ 4,714.08 | $ 17,225.92 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,940.00 | $ - | $ - | $ - | $ 125.00 | $ - | $ 3,609.45 | $ - | $ - | $ - | $ - | $ - | $ 979.63 | $ - | $ - | $ - | $ - | $ - | $ 4,714.08 | $ 17,225.92 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention programs, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

RECEIVED
JUL 26 2018
MAYORS' COUNCIL
OF GUAM

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor





Municipality of Sinajana
Mayors' Council of Guam
*Konsehelon Mahot Guåhan*

Sinajana Mayor's Office
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

July 27, 2018

Angel R. Sablan
Executive Director
Mayors' Council Of Guam

Dear Director Sablan,

*Buenas yan Hafa Adai,* we hereby transmit our quarterly expenditure report with the 34th Guam Legislature as required by **Public Law 34-42 Chapter 8 - FY 2018 Budget Act For The Mayors' Council Of Guam.** Please see the following attachments for the 3rd Quarter Report for the Sinajana Mayor's Office in FY2018. The reports are appropriations, encumbrances and expenditures for the following budgets:

- **Streets Maintenance and Beautification, and for Operations Of Mayor's Offices (SMB & OMO)**
- **Island-Wide Village Beautification Projects (IWVBP)**
- **Public Safety and Social Education Programs (PSSEP)**

Also, attached are descriptions for expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions. Thank you and *Si Yu'us Ma'ase.*

*Senseramente*

**Robert RDC Hofmann**
**Mayor**

FY2018 – .3r[d] Quarter Report – March 2018 – June 2018

**STREETS MAINTENANCE AND BEAUTIFICATION AND OPERATIONS OF MAYORS' OFFICE (SMB&OMO)**

- Contractual Services (230)
  - Encumbrance – Purchase Order with Teleguam Holdings dba GTA for cellular services for Mayor's Office Operations.
  - Expenditures – Payment of monthly invoices cellular services for Mayor's Office Operations for February, March and April 2018
- Supplies (240)
  - Encumbrance - Purchase Order With Shell Guam, Inc for fuel purchases for Mayor's Office Operations.
  - Expenditures – Invoices For Fuel Purchase
    - For grass cutting village roads and courts - Pale Kieran Hickey Drive, Chalan Kanton Tutujan, Calle Angel Flores, Antonio B. Won Pat St., Chalan Macnja, Chalan Guma Yu'os, Bien Avendia, Avenida Herman Deleon, Vincent F. Guerrero Ln., Rufo San Nicolas Ln., Etton Ln., N. Gado Ln., S. Gado Ln., Kindo Circle, Papato Ln., Mendiola Ln., Eron Ln., Papato Ct., Sen. Gibson Ct., Aggag Ct., Fensu Ct., Chalan Guma Yu'os Ct., Kafu Ct., Pahong Ct., Lemai Ct., Etton Ct., Alum Ct., Ottot Ct., Piot Ct., Piga Ct., N. Pina Ct., S. Pina Ct., Fadang Ct., Makin Ct., Abas Ct., Atis Ct., Anonas Ct., Chato Ct., Camachili Ct., Bien Venida Ct., Camia Ct., Mansanita Ct., Mendiola Ct., Pipino Ct., Chandia Ct., Romero Court, Mangga Ct., Reyes Ct., Bita Ct., Lalanghita Ct., Afame Road, Daso Road, N.E Spring Ln., Spring Ln., etc...
    - For Official Vehicles for Daily Mayor's Office Operations – correspondence pickup and delivery, transportation of Community Maintenance Workers and equipment to designated grass cutting site, transportation of Mayor's Office trash to Department of Public Works Solid Waste Division, etc...
- Miscellaneous (290)
  - Encumbrance – Submission for Purchase Order with Agana Retrail Store dba Chode's Food Service to provide food for volunteers in our bi-annual village clean up, neighborhood watch meetings, easter egg-stravaganza event and other events but not to be used for Municipal Planning Council Meetings.
- Utilities (363)
  - Encumbrance – Purchase Order with Teleguam Holdings dba GTA for Internet Services.
  - Expenditures – Payment of monthly internet invoices for February, March and April 2018.

**ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS (IWVBP)**

- Contractual (230)
  - Encumbrance – Purchase Order with DPW/Solid Waste Authority for disposal of trash in support for maintenance of village recreational facilities and village roads under the jurisdiction of the Sinajana Mayor's Office. Purchase Order with Benson Guam Ent. Inc. for maintenance supplies for the Community Maintenance Workers. Purchase Order with South Pacific Petroleum Corp. (SPPC) for fuel purchases for bushcutters, hedge trimmers, chainsaws and blowers for maintenance of the village.

**PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAMS (PSSEP)**

- Contractual Services (230)
  - Encumbrance – Purchase order with Island Business Systems & Supplies (IBSS) for maintenance and service for the Canon copier machine located and used in the Sinajana Mayor's Office Learning Resource Center. Purchase Order with Kloppenburg Enterprises dba Turtle Tours for transportation services for the Sinajana Mayor's sun-sational summer camp attendees to various fieldtrips and the sponsorship of transportation services for the FDMS NJROTC cadets for the Catholic Schools Week Drill performances.
- Supplies (240)
  - Encumbrances – Purchase order with IBSS for toner and supplies for the Canon copier machine. Purchase order with National Office Supplies for supplies for the Sinajana Mayor's Office Learning Resource Center.
  - Expenditures – Direct purchase of street hockey equipment and t-shirts in support of the Annual Sinajana Fiesta Hockey tournament for kids.
- Miscellaneous (290)
  - Encumbrances – Purchase order with National Office Supply for seasonal office supplies for the Sinajana Mayor's Office Learning Resource Center.
  - Expenditures – Sponsorship for the entrance fees for Sinajana baseball team and purchase of prepared foods for the Townhall meeting for the GMH revitalization plan, Annual Sinajana Fiesta Hockey tournament, the Annual Sinajana Village Clean Up and the Annual Sinajana Halloween event.

FY 2018
Public Safety and Social Education Programs (PSSEP)
3rd Quarter Report

**DISTRICT: SINAJANA MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | | | $ 1,500.00 | $ 168.75 | $ 7,170.00 | $ 4,158.68 | | | | | $ 3,000.00 | $ 4,103.81 | | | | | $ 11,670.00 | $ 8,431.24 | $ 13,508.76 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,940.00 | $ - | $ - | $ 1,500.00 | $ 168.75 | $ 7,170.00 | $ 4,158.68 | $ - | $ - | $ - | $ - | $ 3,000.00 | $ 4,103.81 | $ - | $ - | $ - | $ - | $ 11,670.00 | $ 8,431.24 | $ 13,508.76 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

**Talofofo Mayor's Office**
**The Honorable Mayor Vicente S. Taitague**
Tel. 789-1421/3262 Fax. 789-5251
**Email: talofofomayor@gmail.com**
184 N. San Miguel St. Talofofo, GU 96915

Memorandum
2018

July 30, 2018,

To: Angel R. Sablan
Executive Director, MCOG

From: Mayor of Talofofo

RECEIVED
JUL 30 2018
MAYORS' COUNCIL
OF GUAM

Subject: 3rd Quarter Report
2018 Fiscal Year Budget

Hafa Adai! Pursuant to Public Law 34-42, Fiscal Year 2018, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2018- 3rd Quarter Report for the budget appropriations. 3rd Quarter budget for Talofofo Mayor's Office . If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

*Attachment*
*Cc: File*

**Talofofo Mayor's Office**
**The Honorable Mayor Vicente S. Taitague**
Tel. 789-1421/3262 Fax. 789-5251
**Email: talofofomayor@gmail.com**
184 N. San Miguel St. Talofofo, GU 96915

July 27, 2018

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JUL 30 2018
MAYORS' COUNCIL
OF GUAM

SUMMARY

Below is a brief summary for each account.

- STREET MAINTENANCE AND VILLAGE BEAUTIFICATION/OTHER MAYORAL OPERATIONS. FY18:

  **Roads maintained:** Route 4A, Route 4, San Miguel St., Chalan Antigo Dr. Chalan Kanton Ledera.
  **Office Supplies:** Xerox

- ISLAND WIDE VILLAGE BEAUTIFICATION FY18

  **Park:** Talofofo Basketball Park, Richard Degracia Naputi Baseball Field, Talofofo Mini Baseball Field.

- PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAM

  **Community Event: Hosting for community event (Neighborhood Watch Program).**

Thank You,

Vicente Taitague

FY 2018
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report

DISTRICT: Talofofo

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 4,000.00 | $ 124.56 | 0 | 0 | 0 | 0 | $ 4,000.00 | $ 124.56 | $ 21,815.44 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,000.00 | $ 124.56 | $ - | $ - | $ - | $ - | $ 4,000.00 | $ 124.56 | $ 21,815.44 |

**NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

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RECEIVED
JUL 30 2018
MAYORS' COUNCIL OF GUAM

# Office of the Mayor

*Municipality of Tamuning-Tumon and Harmon*

*#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913*
*P.O. Box 10513 Tamuning, Guam 96931*
*Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210*
*Email: teamtatuha2013@gmail.com*

LOUISE C. RIVERA
*Mayor*
KENNETH C. SANTOS
*Vice-Mayor*




July 03, 2018

**MEMORANDUM**

RECEIVED
JUL 05 2018
MAYORS' COUNCIL OF GUAM

**TO:** Mr. Angel R. Sablan
Executive Director
Mayors' Council of Guam

**FROM:** Louise C. Rivera, Mayor
Tamuning-Tumon-Harmon

**SUBJECT:** 3rd Quarter Report

***Buenas yan Hafa Adail*** I am here by submitting the 3rd quarter reports for Streets Maintenance and Beautification, and for Operations for the Mayor's Offices (SMB and OMO), Island-Wide Village Beautification Projects (IWVBP), Public Safety and Social Education Programs (PSSEP) accounts, along with the attached supporting documents with the area's worked on during the 2nd Quarter.

Should you have any questions, or require additional information, please do not hesitate to contact me directly at 888-1540.

Sincerely,

**LOUISE C. RIVERA**



LOUISE C. RIVERA
Mayor



KEN C. SANTOS
Vice-Mayor

# TATUHA Inc.

***Municipality of Tamuning-Tumon and Harmon***

**"Always the Season for Peace"**

## ***Tamuning Mayor's Office Recreational Facilities: as of June 2018***
## ***(Public Safety and Social Education Programs)***

***June 01 to June 29, 2018:***

MULITI PURPOSE FIELD
*Baseball/Soccer/Football/Skate Park & Baseball

TAMUNING GYMNASIUM

TAMUNING SENIOR CENTER

TAMUNING MAYOR'S OFFICE COMPOUND
FACILITIES:
*Tennis Courts
*Basketball Court

RECEIVED
JUL 05 2018
MAYORS' COUNCIL
OF GUAM

120 Tun Jesus Crisostomo Street, Tamuning
Tel: 671 646-5211/8646 Fax: 671 646-5210

P.O. Box 10513 Tamuning, Guam 96931
Email: teamtatuha2013@gmail.com

FY 2018

Public Safety and Social Education Programs (PSSEP)

3rd Quarter Report

**DISTRICT: TAMUNING MAYOR'S OFFICE**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | | | $ - | $ - | | | | | | | $ 4,000.00 | $ 981.88 | | | | | $ 4,000.00 | $ 981.88 | $ 20,958.12 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,000.00 | $ 981.88 | $ - | $ - | $ - | $ - | $ 4,000.00 | $ 981.88 | $ 20,958.12 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention programs, and to support organized sports programs in the community".**

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JUL 05 2018
MAYORS' COUNCIL
OF GUAM

# UMATAC MAYORS OFFICE

P.O. Box 786, Hagatna, Guam 96932
Telephone: (671)828-8258/2940 Fax: (671)828-2676
Email Address umatacmo@gmail.com

Johnny A. Quinata
Mayor





Official Flag

**Date:** 06 July 2018

**To:** Angel R. Sablan
Executive Director, MCOG

**From:** Mayor Johnny A. Quinata

**Re:** FY'.-2018 Quarterly Reports/3rd Qtr.


RECEIVED
JUL 06 2018
MAYORS' COUNCIL
OF GUAM


*Buenas yan Hafa Adai,*

**Sir, please find the following attached Quarterly Reporting, for 3rd. Qtr. (April-June 2018), as per Public Law 34-42 Fiscal Year-2018 Budget Act. For the following respective (3) accounts, also see acct. summary provided below as follow.**

- **SMB/OMO-Listing of village roads maintained/OMO expenses.**
  - **North San Dionicio St.**
  - **George S. Sanchez St.**
  - **Jose A. Quinata St. (East/West Ginahit)**
  - **Jesus S. Quinata St.**
  - **San Dionicio St.**
  - **Agat-Umatac Road (Rt. 2)**
  - **(Upkeep of secondary/tertiary streets)**

**OMO Expenses (Daily Operations)-**
*****230 Acct.-Docomo/Internet services...IT & E (Sole source)**
**240 " -For: Shell Purchases (fuel for officials, maintenance equipments, etc.)**
**290 " -National Office supplies**
**271 " -Drug testing**

- IWVBP-
  - **Village Projects-Fort Soledad/Bridge renovations/Monument restorations/stage area**
  - **Memorial Park area**
  - **Agat-Umatac road grounds maintenance/Cetti Bay look out**

- **PSSEP-**
  - **UMPC sports programs**
  - **Humatak Foundation-various youth/cultural heritage programs assigned.**

**Any questions, concerns, comments, please don't hesitate to call our office, at the numbers mentioned above.**

*Senseramente,*

**Mayor Johnny A. Quinata**

# FY 2018
## Public Safety and Social Education Programs (PSSEP)
## 3rd Quarter Report

**DISTRICT: Umatac**

**lic Safety and Social Education Programs-S205A182880SE206**
**(FY.-2018)**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $21,940.00 | $ - | $ - | ~~$1,700.00~~ | $ - | ~~$4,000.00~~ | $0.00 | ~~$3,240.00~~ | $0.00 | $ - | $ - | ~~$15,000.00~~ $3,702.00 | $0.00 | $ - | $ - | $ - | $ - | $ 3,702.00 | $ - | $ 21,940.00 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
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| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,940.00 | $ - | $ - | $ ~~1,700.00~~ | $ - | $ ~~4,000.00~~ | $ - | $ ~~3,240.00~~ | $ - | $ - | $ - | $ 3,702.00 ~~15,000.00~~ | $ - | $ - | $ - | $ - | $ - | $ 3,702.00 ~~21,940.00~~ | $ - | $ 21,940.00 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

**The 1st Quarter report is due on January 16, 2018 (Tuesday)**

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MAYOR'S COUNCIL
OF GUAM

# YIGO MAYOR'S OFFICE
"OFFICINAN I TAOTAO"

**Rudy M. Matanane**, Mayor
**Anthony P. Sanchez**, Vice Mayor

July 16, 2018

Mr. Angel Sablan
Executive Director
MAYORS COUNCIL OF GUAM
P.O. Box 786
Hagatna, Guam 96932

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MAYORS' COUNCIL
OF GUAM

Reference: Third Quarter Expense Report

Dear Mr. Sablan:

Attached herewith is the Second Quarter Expense Report for the village of Yigo in accordance to ***Public Law 34-42 Fiscal Year 2018 Budget Act.***

| Date | Area | Who | No. of Vol. | SMB-0M0 | IWVBP | PSSEP |
|---|---|---|---|---|---|---|
| April 2018 | Tun Josen Diego, Dydasco St., Rt. 29, Gym, Trash P/U, Animal Humanitarian, Rt. 1, Hello Mart, Lupog, Anao, Mt. Santa Rosa, Chln. Sarasa, Chln Fungo, Salas I, Chln. Checho, Agafa Gumas, Mataguak, Satelite, Santa Bernadita Church, Perez Acres, Senior Center, Yigo baseball field, Agafa Gumas Skate Park, E. Gayinero, MEMO (p/u chairs for SBC fiesta), Rubbishman, Civil Defence (p/u spot light for SBC fiesta), Global Recycling, Mames St., Chln. Paraisu, Chln. Dante, Chln. Mendiola, Chln. Atis, Chln. Lemai, Chln. Gudo, Chln. LaChanch, Chln. Fungo, Chln. Bada | Erwin, Jason, Vince, Austin. Johnny, Billy | 3 (Flo, Ricky,Pat, Jose) | Maintenance supplies (240) iConnect Radios (230) Supplies (230) | Supplies (240) Contractual Services (230) | Misc (290) |
| May 2018 | Agafa Gumas Skate Park, Gill Breeze, E. Gayinero, Tun Enrique Rosario, Mataguak, Rt. 1, Tun Josen Diego, Gym, Chln. Cheba, Satelite, Perez Acres, Chln. Guaka, John T. Sablan St., Chln. Donne, Wendy Lane, Takano Subd., Lupog, Rt. 29, Rt. 15, Rubbishman | Erwin, Jason, Vince, Austin, Johnny, Matt | 4 (Joseph, Flo, Ricky, Pat, Alvin) | Maintenance supplies (240) iConnect Radios (230) Supplies (230) | Supplies (240) Contract ual Services (230 | Misc. (290) |

Tel: (671) 653-YIGO (9446) & 653-5248 • Fax: (671) 653-3434 • Email: yigomayorsoffice@gmail.com

| | | | | | | |
|---|---|---|---|---|---|---|
| June 2018 | E. Gayinero, Yigo baseball field, Gym, Senior Center, Chln. Koko, Rosita Tan Ana Rd., Chaguian Rd., Gill Breeze, Chln. Maanao, Chln. Evangelista, Takano Subd., Chln. Checho, Agafa Gumas, Satelite, Global Recycling, Lupog, Anao, LaChanch, Mt. Santa Rosa, Chln. Birada, Chln. Dydasco, Chln. Tun Juan Tugon, Chln. Momi, Mataguak, Chln. Betde, Zero Down, Pacific Latte Estates, Chln. Ramirez, Rt. 1, Rubbishman | Erwin, Jason, Vince, Austin, Johnny, Billy, Matt | 6 (Pat, Ton A., Jose, Fino, Condo, Alvin) | Maintenance supplies (240) iConnect Radios (230) Equipment (250) Supplies (230) | Supplies (240) Contractual Services (230 | Misc. (290) |

Should you have any questions or concerns, please do not hesitate to contact our office at 653-9446/5248.

Sincerely,

Rudy M. Matanane
YIGO MAYOR

Tel: (671) 653-YIGO (9446) & 653-5248 • Fax: (671) 653-3434 • Email: yigomayorsoffice@gmail.com

# FY 2018
## Public Safety and Social Education Programs (PSSEP)
## 3rd Quarter Report - YIGO

**DISTRICT: YIGO**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | $ - | $ - | ~~$ 10,970.00~~ | $ - | $ - | $ - | $ - | $ - | ~~$ 10,970.00~~ | ~~$ 3,905.58~~ | $ - | $ - | $ - | $ - | ~~$ 21,940.00~~ | ~~$ 1,305.58~~ | ~~$ 20,634.42~~ |
| | | | | | | | | | | | | $ 1,921.60 | | | | | $ - | ~~$ 1,921.60~~ | ~~$ (1,921.60)~~ |
| | | | | | | | | | | | | 1,304.29 | | | | | $ - | $ 1,304.29 | $ 20,635.71 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ - | ~~$ 10,970.00~~ | $ - | $ - | $ - | $ - | $ - | ~~$ 10,970.00~~ | $ 1,304.29 | $ - | $ - | $ - | $ - | ~~$ 21,940.00~~ | $ 1,304.29 | $ 20,635.71 |
| | | | | | | | | | | | | ~~$ 1,307.18~~ | | | | | | ~~$ 2,611.47~~ | ~~$ 19,328.53~~ |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

**The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).**

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3

**MUNICIPALITY OF YONA**
*Mayors' Council of Guam*
*Konsehelon Mahot Guåhan*

*Jesse M. Blas*
*Mayor*

*P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Street, Yona, Guam 96915*

July 5, 2018

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JUL 06 2018
MAYORS' COUNCIL OF GUAM

TO: Angel R. Sablan, Executive Director
Mayors' Council of Guam

FR: Jesse M. Blas, Yona Mayor

RE: Fiscal Year 2018 Budget Act – P.L. 34-42

Hafa Adai! Pursuant to Public Law (P.L.) 34-42, Fiscal Year 2018 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2018-3rd Quarter Report for our 2018 budget.

SMB & OMO – Roads that were maintained during 3rd quarter are Tagachang Rd.,As Cinda Rd., As Andie Rd., Balajadia Rd., M.U. Lujan Rd.,Tila Lane, Penenglo Rd., Juan Cruz Rd., Tora Lane. Printing services needed for events in Yona. Fuel purchased for daily operations in the village of Yona. Assisted with off-island medical referrals. Purchased food items for community volunteers for our village.

IWVBP – Procured for supplies and safety supplies with Guam Home Center, Benson and J.V. Int'l for the upkeep of our village. Purchased oils and supplies for the upkeep of our official vehicles that is needed for the daily operations in our village..

PSSEP – Purchase canopies for events in yona. Printing services and supplies needed for facilities and daily operations in our village. Sponsorship for Guam Cal Ripken

Should you have additional questions, please contact Rose Guerrero @789-1525/789-1526.

Thank you for your understanding.

Senseramente,

Mayor Jesse M. Blas

FY 2018

Public Safety and Social Education Programs (PSSEP)

3rd Quarter Report

**DISTRICT: YONA**

| APPROPRIATION | ENCUMBERANCE TRAVEL 220 | EXPENDITURE TRAVEL 220 | ENCUMBERANCE CONTRACTUAL SERVICES 230 | EXPENDITURE CONTRACTUAL SERVICES 230 | ENCUMBERANCE SUPPLIES 240 | EXPENDITURE SUPPLIES 240 | ENCUMBERANCE EQUIP. BELOW $5,000 250 | EXPENDITURE EQUIP. BELOW $5,000 250 | ENCUMBERANCE DRUG TESTING 271 | EXPENDITURE DRUG TESTING 271 | ENCUMBERANCE MISC. 290 | EXPENDITURE MISC. 290 | ENCUMBERANCE TELEPHONE 363 | EXPENDITURE TELEPHONE 363 | ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450 | ENCUMBERANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,940.00 | $ - | $ - | | $ ~~286.13~~ 1162.30 | $ - | $ ~~897.04~~ 343.74 | $ 2,100.00 | $ ~~2,100.00~~ | $ - | $ - | $ - | $ 300.00 | | | | | $ 2,100.00 | $ ~~2,373.17~~ | $ ~~19,566.83~~ |
| | | | | | | | | | | | | | | | | | $ - | $ 806.04 | $ 21,133.96 |
| | | | | | | | | | | | | | | | | | $ - | $ | $ |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| $ 21,940.00 | $ - | $ - | $ - | $ ~~286.13~~ 1162.30 | $ - | $ ~~897.04~~ 343.74 | 2,100.00 | $ ~~2,100.00~~ | $ - | $ - | $ - | $ 300.00 | $ - | $ - | $ - | $ - | $ 2,100.00 | $ ~~2,373.17~~ 806.04 | $ ~~19,566.83~~ $ 21,133.96 |

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

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