Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-1869*

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Fri, Apr 8, 2022 at 4:41 PM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1869 for processing:

36GL-22-1869	FY 2022 Appropriated Funds – 2nd Quarter Report* FY 2022 Appropriated Funds (AF) Public Law 36-54 2nd Quarter Report*	Office of the Mayor - Municipality of *Hågat*

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Apr 8, 2022 at 4:04 PM
Subject: Messages and Communications for 36GL-22-1869
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1869*

36GL-22-1869	FY 2022 Appropriated Funds – 2nd Quarter Report*	Office of the Mayor - Municipality of *Hågat*

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Carmen Aguigui** <caguigui.amo@gmail.com>
Date: Fri, Apr 8, 2022 at 12:21 PM
Subject: Hagat Mayor's Office FY22 2nd QTR AF Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: <senatorjoessanagustin@gmail.com>, MCOG Admin <mcogadmin@teleguam.net>, Angel Sablan, Executive Director MCOG <anghet@hotmail.com>

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hagat Mayor's Office
671-565-4336
671-988-9563

Virus-free. www.avg.com

36GL-22-1869.pdf
208K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Hagat Mayor's Office FY22 2nd QTR AF Report

Carmen Aguigui <caguigui.amo@gmail.com> Fri, Apr 8, 2022 at 12:21 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com, MCOG Admin <mcogadmin@teleguam.net>, "Angel Sablan, Executive Director MCOG" <anghet@hotmail.com>

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

--

Carmen Isabel A. Aguigui
Administrative Assistant, Hagat Mayor's Office
671-565-4336
671-988-9563

Doc Type: 36GL-22-1869
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
04 08 2022
Time: 12:21pm
Received:

COMMITTEE ON RULES
RECEIVED:
April 8, 2022
4:04 P.M.

Hågat Mayor_s Office FY22 2nd QTR AF Report.pdf
117K

FILE COPY

Hågat Mayor's Office

P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/4335 Fax: 565-4826

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

April 4, 2022

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Kevin James T. Susuico
Mayor of the Municipality of Hågat

Subj: FY2022 Appropriated Funds (AF) Public Law 36-54 2nd Quarter Report

Submitted herewith pursuant to Public Law 36-54 (P. L.), is the Hågat Mayor's Office FY2022 Appropriated Funds (AF) Account for 2nd Quarter. NO CHANGES TO REPORT.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

RECEIVED
APR 06 2022
Dept. of Rev & Tax
BPTB 05

Cc: MCOG Executive Director
Senator Joe T. San Agustin
File

Attachments

Hagat Mayor's Office
2nd Quarter Report
January 1, 2022 – March 31, 2022

VOMBPS – GF (5100A222880SE007)

Benson Guam Ent. Inc – PO# P222806005	$2,000.00
Pacific Tyre-Requisition – PO# P222806091	$1,500.00
Teleguam Holdings, LLC – PO# P222806096	$1,386.20
SHELL-Requisition – REQ# Q222806-111	$15,000.00

VOMBPS – GEFF (5205A222880SE206)

Agat Kimchee Store – PO# P222806095	$1,000.00
Super Happy Mart – PO# P222806094	$1,000.00
Xerox Corporation – PO# P222806093	$542.48

FY 2022

Village - Maintenance - Beautification - Public Safety Programs

General Fund

VOMBPS - GF

2nd Quarter Report

DISTRICT: HAGAT

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
	$ -	$ -	$ 2,551.16	$ (1,500.00)	$ 17,000.00	$ (17,000.00)	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ 1,386.20	$ (1,386.20)	$ -	$ -	$ 21,057.36	$ (19,886.20)	$ 1,171.16
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
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$ 21,057.36	$ -	$ -	$ 2,551.16	$ (1,500.00)	$ 17,000.00	$ (17,000.00)	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ 1,386.20	$ (1,386.20)	$ -	$ -	$ 21,057.36	$ (19,886.20)	$ 1,171.16

FY 2022
Village - Maintenance - Beautification - Public Safety Programs
Guam Educational Facilities Fund
VOMBPS - GEFF
2nd Quarter Report

DISTRICT: HAGAT

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
	$ -	$ -	$ 561.45	$ (542.48)	$ 4,153.66		$ -	$ -	$ -	$ -	$ 3,000.00	$ (2,000.00)	$ -	$ -	$ -	$ -	$ 7,715.11	$ (2,542.48)	$ 5,172.63
	$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
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																	$ -	$ -	$ -
7,715.11	$ -	$ -	$ 561.45	$ (542.48)	$ 4,153.66	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ (2,000.00)	$ -	$ -	$ -	$ -	$ 7,715.11	$ (2,542.48)	$ 5,172.63