

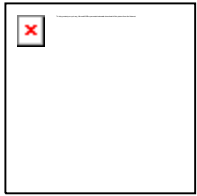
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, July 8, 2021 3:47 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-21-0787*
Attachments: 36GL-21-0787.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0787 for processing:

36GL-21-0787	FY 2021, 3rd Quarter Expenditure Reporting*	Office of the Mayor - Municipality of Dededo
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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

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----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Wed, Jul 7, 2021 at 10:45 PM
Subject: Messages and Communications for 36GL-21-0787
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-21-0787.

36GL-21-0787	FY 2021, 3rd Quarter Expenditure Reporting.*	Office of the Mayor - Municipality of Dededo
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Si Yu'os Ma'åse',

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: <Dededo_mayors_office@teleguam.net>

Date: Wed, Jul 7, 2021 at 2:07 PM

Subject: Scanned from a Xerox Multifunction Printer

To: <romyvonne@hotmail.com>, <mcogadmin@teleguam.net>, <melissa.savares@gmail.com>, <anghet@hotmail.com>, <senatorjoessanagustin@gmail.com>, <speaker@guamlegislature.org>

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

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Dededo_mayors_office@teleguam.net <Dededo_mayors_office@teleguam.net> Wed, Jul 7, 2021 at 2:13 PM
 Reply-To: Dededo_mayors_office@teleguam.net
 To: romyvonne@hotmail.com, mcogadmin@teleguam.net, melissa.savares@gmail.com, anghet@hotmail.com, senatorjoessanagustin@gmail.com, speaker@guamlegislature.org

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 1202K

Doc Type: 36GL-21-0787
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

~~07~~ 07 2021

Time: 2:13 pm
 Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

July 8, 2021

8:00 A.M.

Vicente P. Flores



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

July 07, 2021

MEMORANDUM

To: Therese M. Terlaje
Speaker, 36th Guam Legislature

From: Dededo Mayor's Office

Subject: FY 2021, 3rd Quarter Expenditure Reporting

Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 3rd quarter report for FY 2021. In accordance with Public Law 35-99.

- 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,

Melissa B. Savares
Mayor

cc: Angel R. Sablan, MCOG Ex. Director
Senator Joe S. San Agustin, 36th Guam Legislature

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
3RD Quarter Report

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	REMAINING
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	BALANCE
\$ 20,725.92				\$ 728.70		\$ 5,653.77											\$ -	\$ -	\$ -	\$ 6,382.47	\$ 14,343.45
																	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,725.92	\$ -	\$ -	\$ -	\$ 728.70	\$ -	\$ 5,653.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,382.47	\$ 14,343.45

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
3rd Quarter Report

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 7,419.00						\$ 1,070.32											\$ -	\$ 1,070.32	\$ 6,348.68
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 7,419.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.32	\$ 6,348.68

FY 2021
Public Safety and Social Education Programs (PSSEP)
3rd Quarter Report

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 16,189.00			\$ 1,544.00	\$ 987.46		\$ 3,320.19								\$ 403.08			\$ 1,544.00	\$ 4,710.73	\$ 11,478.27
																	\$ -	\$ -	\$ -
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																	\$ -	\$ -	\$ -
\$ 16,189.00	\$ -	\$ -	\$ 1,544.00	\$ 987.46	\$ -	\$ 3,320.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.08	\$ -	\$ -	\$ 1,544.00	\$ 4,710.73	\$ 11,478.27