

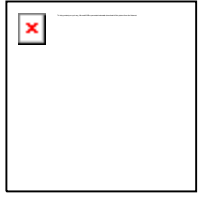
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Monday, April 18, 2022 12:11 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** TO REPLACE: Messages and Communications for Doc. No. 36GL-22-1932\*  
**Attachments:** 36GL-22-1932.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1932 for processing:

|              |  |  |
|--------------|--|--|
| 36GL-22-1932 | Second (2nd) Quarter Report P.L. 36-54-Appropriated Funds - REVISED*<br>Second (2nd) Quarter Report P.L. 36-54-Appropriated Funds* | Office of the Mayor - Municipality of Mangilao |
|--------------|--|--|

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](mailto:cor@guamlegislature.org)

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

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Mon, Apr 18, 2022 at 11:57 AM  
**Subject:** REPLACE: Messages and Communications for 36GL-22-1932  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1932\*

|              |  |  |
|--------------|--|--|
| 36GL-22-1932 | Second (2nd) Quarter Report P.L. 36-54-Appropriated Funds - REVISED* | Office of the Mayor - Municipality of Mangilao |
|--------------|--|--|

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: [senatorterlajequam@gmail.com](mailto:senatorterlajequam@gmail.com)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

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

**From:** Yahoo! Mail <[mayorallan.ungacta@yahoo.com](mailto:mayorallan.ungacta@yahoo.com)>  
**Date:** Mon, Apr 18, 2022 at 11:07 AM  
**Subject:** Fw: MMO Appropriated Funds (VOMPS GF-GEFF) 2nd qtr. Report  
**To:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Cc:** Senator Joe S. San Agustin <[senatorjoessanagustin@gmail.com](mailto:senatorjoessanagustin@gmail.com)>, Executive Director Angel R. Sablan <[anghet@hotmail.com](mailto:anghet@hotmail.com)>

Buenas yan Hafa Adai!

Attached you will find our revised report for the 2nd Quarter - Appropriated Funds for the Mangilao Mayor's Office.

Have a blessed day.

Regards,

***Mangilao Mayor's Office***


(671) 734-2163  
(671) 734-5731

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

**From:** Joe S. San Agustin <[senatorjoessanagustin@gmail.com](mailto:senatorjoessanagustin@gmail.com)>  
**To:**  Yahoo! Mail <[mayorallan.ungacta@yahoo.com](mailto:mayorallan.ungacta@yahoo.com)>  
**Cc:** Rose Mesa <[rose.senatorsa@gmail.com](mailto:rose.senatorsa@gmail.com)>  
**Sent:** Friday, 15 April 2022, 01:46:41 pm GMT+10  
**Subject:** Re: MMO Appropriated Funds (VOMPS GF-GEFF) 2nd qtr. Report

Hafa adai Marvin Francisco,

Our office confirms receipt of your email.

Very Respectfully,  
Hope Delos Reyes

### The Office of Senator Joe S. San Agustin

Committee on General Government Operations, Appropriations & Housing  
*I Mina'trentai Sais na Liheslaturan Guåhan*  
36th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
T: (671) 989-5445 F: (671) 969-6737 E: [senatorjoessanagustin@gmail.com](mailto:senatorjoessanagustin@gmail.com)  
Website: [www.senatorjoessanagustin.com](http://www.senatorjoessanagustin.com)

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On Fri, 15 Apr 2022 at 13:41,  Yahoo! Mail <[mayorallan.ungacta@yahoo.com](mailto:mayorallan.ungacta@yahoo.com)> wrote:

Hafa Adai,

Please see attached file for FY2022 2nd quarter Appropriated Funds (VOMPS GF-GEFF) report, kindly acknowledge received receipt.

Regards,  
**Marvin Francisco**  
Administrative Assistant

### *Mangilao Mayor's Office*

(671) 734-2163  
(671) 734-5731

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

## Re: MMO Appropriated Funds (VOMPS GF-GEFF) 2nd qtr. Report

**Yahoo! Mail** <mayorallan.ungacta@yahoo.com> Mon, Apr 18, 2022 at 11:07 AM  
 Reply-To:  **Yahoo! Mail** <mayorallan.ungacta@yahoo.com>  
 To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>  
 Cc: "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Buenas yan Hafa Adai!

Attached you will find our revised report for the 2nd Quarter - Appropriated Funds for the Mangilao Mayor's Office.

Have a blessed day.

Regards,

Doc Type: 36GL-22-1932  
 OFFICE OF THE SPEAKER  
 THERESE M. TERLAJE

*Mangilao Mayor's Office*

(671) 734-2163  
 (671) 734-5731

Time: 11:07am  
 Received: [Signature]

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

From: Joe S. San Agustin <senatorjoessanagustin@gmail.com>  
 To:  **Yahoo! Mail** <mayorallan.ungacta@yahoo.com>  
 Cc: Rose Mesa <rose.senatorsa@gmail.com>  
 Sent: Friday, 15 April 2022, 01:46:41 pm GMT+10  
 Subject: Re: MMO Appropriated Funds (VOMPS GF-GEFF) 2nd qtr. Report

Hafa adai Marvin Francisco,

Our office confirms receipt of your email.

Very Respectfully,  
 Hope Delos Reyes

COMMITTEE ON RULES

RECEIVED:

April 18, 2022

11:57 A.M.

*[Signature]*

## The Office of Senator Joe S. San Agustin

Committee on General Government Operations, Appropriations & Housing

*I Mina'trentai Sais na Liheslaturan Guåhan*

36th Guam Legislature

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

T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com

Website: www.senatorjoessanagustin.com

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[Quoted text hidden]

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#### 4 attachments

 **Image\_00207.pdf**  
113K

 **Image\_00208.pdf**  
89K

 **Image\_00209.pdf**  
85K

 **Image\_00210.pdf**  
145K



# Office of the Mayor Municipality of Mangilao



P.O. Box 786 Hagatna, Guam 96921 • Phone: (671) 734-2163 / 5731 • Fax: (671) 734-4130 • Email: mangilao96913@gmail.com

Rock Rose

**Allan RG Ungacta, Mayor**

**Kevin AN Delgado, Vice Mayor**

April 18, 2022

To: Therese M. Terlaje, Speaker, 36<sup>th</sup> Guam Legislature  
From: Mayor Allan G. Ungacta, Municipality of Mangilao  
Subject: Second (2<sup>nd</sup>) Quarter Report P.L.36-54-Appropriated Funds - REVISED

Buenas yan Hafa Adai!

We had submitted our Second (2<sup>nd</sup>) Quarter Report for Appropriated Funds on April 15, 2022, not including the ARP funds report included. Please allow this document to supersede the April 15, 2022 document.

Pursuant to Public Law (P.L.) 36-54, Fiscal Year 2022 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2022-2<sup>nd</sup> Quarter Report for the budget appropriations. The following is a list of projects performed:

#### VOMPS-GF

- Roads maintained: Dairy Road (trash removal)/Francisco St. /Blas St./Tun Onca St./Jesus Mariano Rd./Talisay Lane/Lazaro Court/Manha Lane(grasscutting)/Songsong St. (tree trimming)/University Drive/President's Lane/Hibiscus St./Cadena St./Iglesias St/Ladera Lane/Farfan St/Bubas Lane(grasscutting)/Corten Torres St.(green waste removal) / Route 10/ Old Price Rd/Lalo Avenue/ Daisy Lane/Kinney's Drive/Anthurium St/Marigold St/ Carnation Rd/ Snowball St./Atgidun St/Camela Lane(grasscutting/Tuberose St (overhang) / Sagan Bonita/Dan LG Court/Mangga Lane (bulky trash removal)
- Roads maintained: Route 10/15 (green waste removal/Ladera Lane(bus stops/ trash removal) Route 10 (Sidewalks/storm drainage clearing), Latte Heights Park area(fence line/grasscutting)/Carnation Avenue (sidewalk, cut and blow) Streets and roads with bus routes/East and West Rojas Lane (street signs replaced)/ Cherry Blossom St( trash and green waste removal) Route10/15 Wall Mural Project with 36<sup>th</sup> Force Support Squadron (scrape paint/remove and clear sidewalk area)

#### VOMPS-GEFF

- Annual Easter Egg Hunt event for community children (Grab N Go)/ assistance with 36<sup>th</sup> Force Support Squadron (prepare food commodities packages) -500 count/ assistance with 36<sup>th</sup> Force Support Squadron (food commodities distribution) for community families.

#### AMERICAN RESCUE PLAN (ARP)

No funds have been expended during this quarter.

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

  
Mayor Allan G. Ungacta, Mayor

cc. Senator Joe T. San Agustin  
Angel R. Sablan, MCOG Ex. Director

FY 2022 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)  
2nd Quarter Report

DISTRICT MANGILAO

| APPROPRIATION | ENCUMBRANCE   | EXPENDITURE   | ENCUMBRANCE                    | EXPENDITURE                    | ENCUMBRANCE     | EXPENDITURE     | ENCUMBRANCE                    | EXPENDITURE                    | ENCUMBRANCE            | EXPENDITURE            | ENCUMBRANCE  | EXPENDITURE  | ENCUMBRANCE      | EXPENDITURE      | ENCUMBRANCE   | EXPENDITURE   | ENCUMBRANCE          | EXPENDITURE          | ENCUMBRANCE          | EXPENDITURE |
|---------------|---------------|---------------|--------------------------------|--------------------------------|-----------------|-----------------|--------------------------------|--------------------------------|------------------------|------------------------|--------------|--------------|------------------|------------------|---|---|----------------------|----------------------|----------------------|-------------|
|               | TRAVEL<br>230 | TRAVEL<br>230 | CONTRACTUAL<br>SERVICES<br>230 | CONTRACTUAL<br>SERVICES<br>230 | SUPPLIES<br>240 | SUPPLIES<br>240 | EQUIP.<br>BELOW \$5,000<br>250 | EQUIP.<br>BELOW \$5,000<br>250 | DRUG<br>TESTING<br>271 | DRUG<br>TESTING<br>271 | MISC.<br>290 | MISC.<br>290 | TELEPHONE<br>363 | TELEPHONE<br>363 | CAPITAL OUTLAY<br>EQUIP.<br>\$5,000 AND OVER<br>450 | CAPITAL OUTLAY<br>EQUIP.<br>\$6,000 AND OVER<br>450 | ENCUMBRANCE<br>TOTAL | EXPENDITURE<br>TOTAL | REMAINING<br>BALANCE |             |
| \$ 23,092.04  |               |               | \$ 3,000.00                    |                                | \$ 16,272.04    |                 | \$ 500.00                      |                                | \$ 120.00              | \$ 120.00              | \$ 500.00    |              | \$ 2,700.00      | \$ 673.08        |   |   | \$ 23,092.04         | \$ 1,293.08          | \$ 21,798.96         |             |
|               |               |               |                                |                                |                 |                 |                                |                                |                        |                        |              |              |                  |                  |   |   | \$ -                 | \$ -                 | \$ -                 |             |
|               |               |               |                                |                                |                 |                 |                                |                                |                        |                        |              |              |                  |                  |   |   | \$ -                 | \$ -                 | \$ -                 |             |
|               |               |               |                                |                                |                 |                 |                                |                                |                        |                        |              |              |                  |                  |   |   | \$ -                 | \$ -                 | \$ -                 |             |
|               |               |               |                                |                                |                 |                 |                                |                                |                        |                        |              |              |                  |                  |   |   | \$ -                 | \$ -                 | \$ -                 |             |
|               |               |               |                                |                                |                 |                 |                                |                                |                        |                        |              |              |                  |                  |   |   | \$ -                 | \$ -                 | \$ -                 |             |
|               |               |               |                                |                                |                 |                 |                                |                                |                        |                        |              |              |                  |                  |   |   | \$ -                 | \$ -                 | \$ -                 |             |
| \$ 23,092.04  | \$ -          | \$ -          | \$ 3,000.00                    | \$ -                           | \$ 16,272.04    | \$ -            | \$ 500.00                      | \$ -                           | \$ 120.00              | \$ 120.00              | \$ 500.00    | \$ -         | \$ 2,700.00      | \$ 673.08        | \$ -  | \$ -  | \$ 23,092.04         | \$ 1,293.08          | \$ 21,798.96         |             |

\*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).

FY 2022 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)  
2nd Quarter Report

DISTRICT: MANGILAO

| APPROPRIATION | ENCUMBERANCE<br>TRAVEL<br>220 | EXPENDITURE<br>TRAVEL<br>220 | ENCUMBERANCE<br>CONTRACTUAL<br>SERVICES<br>230 | EXPENDITURE<br>CONTRACTUAL<br>SERVICES<br>230 | ENCUMBERANCE<br>SUPPLIES<br>240 | EXPENDITURE<br>SUPPLIES<br>240 | ENCUMBERANCE<br>EQUIP.<br>BELOW \$5,000<br>250 | EXPENDITURE<br>EQUIP.<br>BELOW \$5,000<br>250 | ENCUMBERANCE<br>DRUG<br>TESTING<br>271 | EXPENDITURE<br>DRUG<br>TESTING<br>271 | ENCUMBERANCE<br>MISC.<br>290 | EXPENDITURE<br>MISC.<br>290 | ENCUMBERANCE<br>TELEPHONE<br>363 | EXPENDITURE<br>TELEPHONE<br>363 | ENCUMBERANCE<br>CAPITAL OUTLAY<br>EQUIP.<br>\$5,000 AND OVER<br>450 | EXPENDITURE<br>CAPITAL OUTLAY<br>EQUIP.<br>\$5,000 AND OVER<br>450 | ENCUMBERANCE<br>TOTAL | EXPENDITURE<br>TOTAL | REMAINING<br>BALANCE |
|---------------|-------------------------------|------------------------------|--|---|---------------------------------|--------------------------------|--|---|--|---------------------------------------|------------------------------|-----------------------------|----------------------------------|---------------------------------|---|--|-----------------------|----------------------|----------------------|
| \$ 22,961.31  |                               |                              | \$ 2,500.00                                    | \$ 332.00                                     | \$ 8,000.00                     | \$ 2,896.73                    | \$ 2,000.00                                    |   |  |                                       | \$ 5,000.00                  | \$ 1,226.07                 |                                  |                                 |   |  | \$ 17,500.00          | \$ 4,454.80          | \$ 18,106.51         |
|               |                               |                              |  |   |                                 |                                |  |   |  |                                       |                              |                             |                                  |                                 |   |  | \$ -                  | \$ -                 | \$ -                 |
|               |                               |                              |  |   |                                 |                                |  |   |  |                                       |                              |                             |                                  |                                 |   |  | \$ -                  | \$ -                 | \$ -                 |
|               |                               |                              |  |   |                                 |                                |  |   |  |                                       |                              |                             |                                  |                                 |   |  | \$ -                  | \$ -                 | \$ -                 |
|               |                               |                              |  |   |                                 |                                |  |   |  |                                       |                              |                             |                                  |                                 |   |  | \$ -                  | \$ -                 | \$ -                 |
|               |                               |                              |  |   |                                 |                                |  |   |  |                                       |                              |                             |                                  |                                 |   |  | \$ -                  | \$ -                 | \$ -                 |
|               |                               |                              |  |   |                                 |                                |  |   |  |                                       |                              |                             |                                  |                                 |   |  | \$ -                  | \$ -                 | \$ -                 |
|               |                               |                              |  |   |                                 |                                |  |   |  |                                       |                              |                             |                                  |                                 |   |  | \$ -                  | \$ -                 | \$ -                 |
| \$ 22,961.31  | \$ -                          | \$ -                         | \$ 2,500.00                                    | \$ 332.00                                     | \$ 8,000.00                     | \$ 2,896.73                    | \$ 2,000.00                                    | \$ -  | \$ -                                   | \$ -                                  | \$ 5,000.00                  | \$ 1,226.07                 | \$ -                             | \$ -                            | \$ -  | \$ -   | \$ 17,500.00          | \$ 4,454.80          | \$ 18,106.51         |

\*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 MDDG - 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).

MANGILAO MAYOR'S OFFICE  
 MCOG OPERATIONS - AMERICAN RESCUE PLAN (ARP)  
 FY 2022 - 2nd Quarter

| DATE | DOCUMENT NUMBER | MANGILAO ARP-FY 2022 VENDOR | INVOICE DATE | INVOICE NUMBER | OBJECT CLASS | AMOUNT            | SALARIES 111 | BENEFITS 113 | TRAVEL 220 | CONTRACTUAL 230 | SUPPLIES 240 | EQUIPMENT 250 | DRUG TEST 271 | MISC 290 | POWER 351 | WATER 362 | TELEPHONE 363 | CAPITAL OUTLAY 450 | TOTALS      |             |
|------|-----------------|-----------------------------|--------------|----------------|--------------|-------------------|--------------|--------------|------------|-----------------|--------------|---------------|---------------|----------|-----------|-----------|---------------|--------------------|-------------|-------------|
|      |                 | ACCT. LOADED                |              |                | FEB          | Beginning Balance |              |              |            | \$18,000.00     | \$23,477.00  | \$5,477.00    |               |          |           |           |               |                    | \$46,954.00 |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | MOD               |              |              |            |                 |              |               |               |          |           |           |               |                    |             |             |
|      |                 |                             |              |                |              | Total             | \$-          | \$-          | \$-        | \$18,000.00     | \$23,477.00  | \$5,477.00    | \$-           | \$-      | \$-       | \$-       | \$-           | \$-                | \$-         | \$46,954.00 |
|      |                 |                             |              |                |              | Expenditures      | \$-          | \$-          | \$-        | \$-             | \$-          | \$-           | \$-           | \$-      | \$-       | \$-       | \$-           | \$-                | \$-         | \$-         |
|      |                 |                             |              |                |              | Remaining Balance | \$-          | \$-          | \$-        | \$18,000.00     | \$23,477.00  | \$5,477.00    | \$-           | \$-      | \$-       | \$-       | \$-           | \$-                | \$-         | \$46,954.00 |