



# Mayors' Council of Guam

*Konsehelon Mahot Guahan*

**POSTED**  
10/02/2009  
mcogwebsite

FILE  
COPY

October 1, 2009

## MEMORANDUM

PARA: The Honorable Judith T. Won Pat, Ed. D.  
*Speaker, I Mina Trenta Na Liheslaturan Guahan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
Mayor Carol S. Tayama  
*President, Mayors' Council of Guam*

GINEN: Executive Director

SUHETA: FY2009 4<sup>th</sup> Quarter Non-Appropriated Fund (NAF) Summary Report

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, is the Mayors' Council of Guam's FY2009 Non-Appropriated Fund (NAF) Report for the 4<sup>th</sup> Quarter. Please note that the attached spreadsheet reflects a compilation of all Non-Appropriated Fund (NAF) Reports from the nineteen (19) District Mayor's Offices.

Thank you for your attention regarding this matter. If you or your staff should have any questions, please do not hesitate to call me at 472-6940 or 477-8461. You may also email me at [mcogadmin@teleguam.net](mailto:mcogadmin@teleguam.net).

*for Angel R. Sablan*  
ANGEL R. SABLAN

Attachments  
cc: File/Chrono

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 10/01/09  
Time 3:43 PM  
Received by [Signature]

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

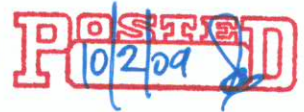
DATE: 10/1/09  
TIME: 4:00 PM  
BY: JH





**MUNICIPALITY OF AGANA HEIGHTS**  
**Mayor's Council of Guam**

*Konshelehon Mahot Guåhan*



**Paul M. McDonald**

*Mayor*



SEP 29 2009

MAYORS' COUNCIL  
OF GUAM

9-29-09  
pdr

September 28, 2009

**MEMORANDUM**

To: Speaker, *Mina' Trenta na Liheslaturan Guåhan*  
Public Auditor  
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2009 Quarterly Report for the 4th Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law 29-113, is the FY2009 4th Quarter (July 1 to September 30, 2009) Report for the Agana Heights Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Office of the Mayor  
John T. Won Paed  
Date: 9/30/09  
Time: 4:00  
Received: [Signature]

[Signature]  
MAYOR PAUL M. MCDONALD

Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

**RECEIVED**  
**OFFICE OF THE PUBLIC AUDITOR**

DATE: 10/1/09

TIME: 4:00 pm

BY: JH



Ancient Latte Stones

OFFICE OF THE MAYOR

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



DISTRICT: AGANA HEIGHTS  
 FISCAL YEAR: 2009  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

RECEIVED

SEP 29 2009

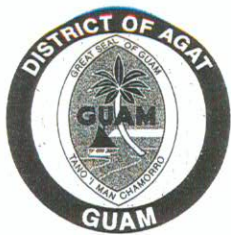
MAYORS' COUNCIL  
 OF GUAM

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 300.00
Facility Use Donations	\$ 475.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 775.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 250.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 100.00
250	EQUIPMENT	\$ 150.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 500.00</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



# Office of the Mayor

*Uffisinan Mahot Agat*

MUNICIPALITY OF AGAT



Carol S. Tayama  
Mayor

Jesus B. Chaco  
Vice Mayor



SEP 28 2009

September 25, 2009

MAYORS' COUNCIL  
OF GUAM

## MEMORANDUM

To: Speaker, Mina' Trenta Na Liheslaturan Guahan  
Public Auditor  
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agat

Subject: FY2009 Quarterly Report for the 4th Quarter  
RE: Non-appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriation*) of Public Law P.L. 29-113, is the FY2009 (4th Quarter) Report for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

*Carol S. Tayama*  
MAYOR CAROL S. TAYAMA

## Attachment

Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/01/09  
Time: 3:45 pm  
Received by: [Signature]

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09  
TIME: 4:00 pm  
BY: JH



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SEP 28 2009

YAYORS' COUNCIL  
OF GUAM

DISTRICT: AGAT  
FISCAL YEAR: 2009  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ xxx ] 4TH QTR

9-28-09  
JL

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	
Facility Use Donations	\$ 300.00
Fiesta Concessions	\$ 438.00
Flea Markets/Night Markets	\$ 1,668.10
Fundraising Activities	
Grants	\$ 6,250.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,741.50
Other	\$ 1,176.60
<b>TOTAL REVENUE</b>	<b>\$ 11,774.20</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 211.13
230	CONTRACTUAL SERVICES	\$ 3,548.33
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 182.77
250	EQUIPMENT	\$ 420.95
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 14.92
	Community Programs	\$ 1,806.25
	Community Projects	\$ 706.70
	Donation to NPOs	
	Fiesta Expenses	\$ 1,061.00
	Food Items	\$ 802.85
	Humanitarian Assistance	\$ 1,400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 2,702.00
	Other	\$ 200.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 13,056.90</b>

	UTILITIES	EXPENDITURE
361	Power	\$ 449.19
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ 449.19</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Vicente "Benny" L. San Nicolas  
Mayor

Josielyn M. San Nicolas  
Administrative Assistant

Michelle T. Apiag  
Municipal Clerk

Office of the Mayor  
Municipality of Asan-Maina

P.O. Box 786 Hagatna, Guam 96932  
Telephone: (671) 472-6581/479-2726 (671) 472-6446



September 28, 2009

Memorandum

To: The Honorable Judith T. Won Pat, Ed. D.  
Speaker, Mina'Trenta Na Liheslaturan Guåhan  
Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
The Honorable Carol S. Tayama  
President, Mayors' Council of Guam

From: Mayor of Asan-Maina

Subject: Fiscal Year 2009 4<sup>th</sup> Quarter  
Non-Appropriated Fund (NAF) Report

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MAYORS' COUNCIL  
OF GUAM

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for Asan-Maina Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

Thank you,

VICENTE "BENNY" L. SAN NICOLAS

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 10/01/09  
Time 3:45pm  
Received by [Signature]

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00pm

BY: [Signature]



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MAYORS' COUNCIL  
OF GUAM

DISTRICT: ASAN-MAINA MAYOR'S OFFICE  
FISCAL YEAR: 2009  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

9-28-09  
ml

REVENUE	
Donation (Check)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: (Asan-Maina Ambassador - from GVB)	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



JESSIE B. PALICAN  
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR  
124 Luayao Lane, Barrigada, Guam 96913



JUNE U. BLAS  
VICE MAYOR

POSTED  
10/02/09

9-28-09

September 28, 2009

TO: Honorable Judith T. Wonpat, Speaker, 30th Guam Legislature  
Doris Flores Brooks, Office of the Public Auditor  
Honorable Carol Tayama President, Mayors' Council of Guam

FROM: Mayor and Vice Mayor, Municipality of Barrigada

SUBJ: 4th Qtr FY 2009 NAF Report

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MAYORS' COUNCIL  
OF GUAM

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, we are hereby transmitting our FY 2009 Non Appropriated Funds (NAF) 4th Quarter Financial Report(s) for the Municipality of Barrigada.

Should you have any questions regarding this transmittal, please do not hesitate to contact our office.

JESSIE B. PALICAN

JUNE U. BLAS

Attachment

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 10/01/09  
Time 3:45 pm  
Received by [Signature]

DATE: 10/1/09  
TIME: 4:00 pm  
BY: Jed



DISTRICT: Barrigada  
 FISCAL YEAR: FY 2009  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

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 SEP 28 2009  
 MAYORS' COUNCIL  
 OF GUAM

9-28-09  
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REVENUE	
Donation (Cash)	\$ 625.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	
Flea Markets/Night Markets	\$ -
Fundraising Activities	
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (Liberation 2nd Place Prize)	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 1,125.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 200.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 313.64
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 300.00
	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 813.64</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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

POSTED  
10/02/09

JESSY C. GOGUE  
MAYOR

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MAYORS' COUNCIL  
OF GUAM

September 28, 2009

MEMORANDUM

To: The Honorable Judith T. Won Pat, Ed.D.  
*Speaker, Mina' Trenta Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
The Honorable Carol S. Tayama  
*President, Mayors' Council of Guam*

From: Mayor of Chalan Pago-Ordot

Subject: Fiscal Year 2009 – 4<sup>th</sup> Quarter Report  
Non-Appropriated Funds (NAF)

*Hafa Adai!* Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

JESSY C. GOGUE

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 10/01/09  
Time: 4:00 pm

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00 pm

BY: JD



Village Flower "Chichirika"



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MAYORS' COUNCIL  
OF GUAM

DISTRICT: CHALAN PAGO-ORDOT  
FISCAL YEAR: 2009  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

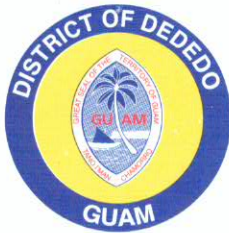
9-29-09  
pda

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other (Chalan Pago-Ordot Ambassador/GVB)	500.00
<b>TOTAL REVENUE</b>	<b>\$ 500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items (to include for Community Programs)	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	<b>TOTAL OPERATIONS</b>	<b>0</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>0</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	0



# Office of the Mayor

MUNICIPALITY OF DEDEDO

POSTED  
10/02/09

Melissa B. Savares  
Mayor

Andrew Peter A. Benavente  
Vice Mayor

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SEP 29 2009

MAYORS' COUNCIL  
OF GUAM

9-29-09  
mdk  
**MEMORANDUM**

**DATE:** September 30, 2009

**TO:** The Honorable Judith T. Won Pat  
Speaker, the 30th Guam Legislature  
Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
**The Honorable Carol S. Tayama**  
President, Mayor's Council of Guam

**FROM:** Mayor & Chairman, DMPC

**SUBJECT:** FY 2009- 4th Quarter Report  
Non-Appropriated Funds (NAF)

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00pm

BY: JH

Pursuant to Section 38 (d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, transmitted herewith is Fiscal Year 2009-4th Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council. All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meeting held every second Tuesday of each month.

Please contact me at the numbers below should you have any question or concerns.

MELISSA B. SAVARES  
Mayor of Dededo

**Attachment:**

**CC:** Executive Director, MCOG  
Vice Mayor Andrew Peter A. Benavente, Dededo  
DMPC Members

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 10/01/09  
Time: 3:45pm  
Received by: JH



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SEP 29 2009

MAYORS' COUNCIL  
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

9-29-09  
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REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donation Comm. Community Centers/Spima	\$4,500.00
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$32,095.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camp, Galaide Group.)	\$9,796.63
Others - Liberation Sponsorship commission	\$1,419.00
<b>TOTAL REVENUE</b>	<b>\$47,810.63</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Ctrs.	\$ 2,357.11
	Old Fire/Police Post Office elec Old Fire/Police Bldg. Repair	
233	OFFICE SPACE RENTAL Alarm Monitoring Service	
	and A/C DMO Office	\$ 1,089.00
240	SUPPLIES & MATERIALS	
250	EQUIPMENT Dump Truck/official vehicle	\$ 1,844.44
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Program Summer Summer Camp/1st/2nd/3rd Sess	\$ 31,373.72
	Community Projects strret sign	\$ 220.00
	Park's Expense	\$ 5,465.00
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$8,100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 6,723.45
	Others-Stipend fee/Canopy/Cake-school/Flea Market/skate Park	\$ 7,792.92
	<b>TOTAL OPERATIONS</b>	<b>\$ 64,974.64</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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MAYORS' COUNCIL  
OF GUAM

GENERAL LEDGER SUMMARY  
July, August & September 2009

Beginning Balance as of June 30, 2009	\$	136,566.40
Total Revenue (July, August, & September, 2009)	\$	47,810.63
Total Collected and Deposited:	\$	184,377.03
Less: Total Disbursement (July, August, & September '09)	\$	64,974.64
Including B.O.G. Service Charge	\$	9.00
Note: Amount doesn't include uncleared Checks.		
<b>TOTAL BALANCE</b>	<b>\$</b>	<b><u>119,393.39</u></b>
<b>As of September 30, 2009</b>		



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MAYORS' COUNCIL  
OF GUAM

# QUARTERLY FINANCIAL REPORT

Bank of Guam

July 01, August 01, to September 01 to 30, 2009

DATE OF DEPOSIT: MONTHLY COLLECTED: MONTHLY DEPOSITED:

Flea Market Collections

July 01, to 31, 2009	\$ 12,535.00	\$ 12,535.00
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Flea Market Collections

August 01, to 31, 2009	\$ 8,680.00	\$ 8,680.00
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Flea Market Collection

September 01, to 30, 2009	\$ 10,655.00	\$ 10,655.00
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TOTAL COLLECTED:	\$ 31,870.00	
------------------	--------------	--

Astumbo/Dededo Senior Centers User	\$ 2,700.00
Spima – Astumbo/Dededo Centers user for	1,800.00
The month of April/May June 2009	
LamLam Tours – Flea Market Parking Fee	225.00
For June/July/August 2009	
Summer Camp Program - /2 <sup>nd</sup> /3 <sup>rd</sup> Session 2009	9,296.63
Summer Camp Program – Galaide Group	500.00
Sponsorship –Commission for Liberation Day	1,419.00

TOTAL DEPOSITED:	\$ 47,810.63
------------------	--------------

Previous Balance:	\$ 136,566.40
Total Collected:	\$ 184,377.03
Less Expenditure:	\$ - 64,974.64
B.O.G. Service Charge:	9.00

ENDING BALANCE:	\$ <u>119,393.39</u>
As of September 30, 2009	

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SEP 29 2009

MAYORS' COUNCIL  
OF GUAM

**STATEMENT OF INCOME AND EXPENSE**  
**DEDEDO (Quarterly Report)**  
**From: 01 July 2009 to 30 September 2009**

**INCOME:**

Community Centers User	\$ 2,700.00
Spima- Astumbo/Dededo Sen. Ctr. User for April/May/July 2009	\$ 1,800.00
Flea Market Income	\$ 32,095.00
Summer Camp Program 2009	\$ 11,215.63
<b>TOTAL INCOME:</b>	<b>\$ 47,810.63</b>

**LESS EXPENSE:**

Administrative and Operation- Office Alarm/AC	\$ 1,089.00
Humanitarian Expense	\$ 8,100.00
Community Centers	\$ 2,357.11
Sports Equipment/Trophy Plates	\$ 85.00
Official Vehicles Repair/Tire/Tolls/Oils	
Mayor Park Expense	\$ 5,465.00
Flea Market Expense	\$ 4,397.00
Entrance Fees (Sports)	\$ 5,120.40
Cake –school opening	\$ 828.00
Summer Camp Program	\$ 31,373.72
Backhoe/Heavy Equipment Repair	\$ 1,844.44
DMPC Stipend Fee (Regular/Special Meeting/Food)	\$ 1,515.91
Liberation Day Expense	\$ 1,518.05
Street Sign Expense	\$ 220.00
Front Porch – ceiling fan	\$ 418.44
Ice Machine filter Expense	\$ 140.00
Canopy – bangle/trap	\$ 145.00
Skate Park expense	\$ 55.78
Paddling supplies	\$ 301.79
B.O.G. – Service Charge	9.00
<b>TOTAL EXPENSES:</b>	<b>\$ 64,974.64</b>
<b>NET INCOME OVER EXPENSES:</b>	<b>\$ -(17,640.01)</b>





Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitât Guåhan

POSTED  
10/02/09

RECEIVED  
John A. Cruz  
Mayor

SEP 25 2009

MAYORS' COUNCIL  
OF GUAM

9-25-09  
JAC

SEP 25 2009

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.  
*Speaker, Mina' Trenta Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
The Honorable Carol S. Tayama  
*President, Mayors' Council of Guam*

From: Mayor of Hagåtña


Subject: Fiscal Year 2009 – 4<sup>th</sup> Quarter Report  
Non-Appropriated Funds (NAF)

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for Hagåtña Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

  
JOHN A. CRUZ

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/01/09  
Time: 3:45 PM  
Received by: 

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00 pm

BY: JAC

DISTRICT: HAGATNA

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

SEP 25 2009

MAYORS' COUNCIL  
OF GUAM

9-2509  
HDI

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 200.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (Guam Visitor's Bureau for District's Ambassador)	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 700.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -





OFFICE OF THE MAYOR  
MUNICIPALITY OF INARAJAN  
P.O. Box 786, Hagatna, Guam 96932  
Tel: (671) 475-2509/10/11 Fax: (671) 828-2543  
Cell: 482-4666

Hon. Franklin M. Taitague

POSTED  
10/02/09



9-29-09 m2w

**MEMORANDUM**

**DATE:** Tuesday, September 29, 2009

**TO:** Speaker, 30<sup>th</sup> Guam Legislature  
President, Mayors' Council of Guam  
Public Auditor

**FROM:** Mayor and Chairman, MPC, Municipality of Inarajan

**SUBJECT:** FY2009 4th Quarter Report      **RE:** Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith, pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of P.L. 29-113, is the FY2009 4th Quarter Report for the Inarajan Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Please contact me at above numbers for any questions.

Senseramente,

  
Franklin M. Taitague

**cc:** Executive Director, MCOG  
IMPC  
file

Office of the Speaker  
Judith T. Won Pat, Ed. II  
Date: 10/01/09  
Time: 4:00 pm  
By: JH

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

**DATE:** 10/1/09

**TIME:** 4:00 pm

**BY:** JH

DISTRICT: INARAJAN  
 FISCAL YEAR: 2009  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

RECEIVED

SEP 29 2009

MAYORS' COUNCIL  
 OF GUAM

9-29-09  
 J. [signature]

REVENUE	
Donation (Cash)	\$720.00
Donation (In-Kind)	\$348.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	
<b>TOTAL REVENUE</b>	<b>\$1,068.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$1,015.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$51.75
	Humanitarian Assistance	\$100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	\$50.00
	<b>TOTAL OPERATIONS</b>	<b>\$1,225.75</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	
	<b>TOTAL UTILITIES</b>	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	





# Office of the Mayor

MUNICIPALITY OF MANGILAO

POSTED  
10/02/09

Nonito 'Nito' C. Blas  
Mayor

9-28-09  
mcl  
September 28, 2009

## Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.  
Speaker, Mina' Trenta Na Liheslaturan Guåhan  
Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
• The Honorable Carol S. Tayama  
President, Mayors Council of Guam

From: Mayor of Mangilao

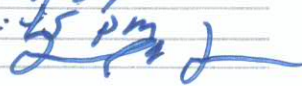
Subject: Fiscal Year 2009-4<sup>th</sup> Quarter Report  
Non-Appropriated Funds (NAF)

*Hafa Adai!* Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009-4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

  
NONITO "NITO" C. BLAS

## Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/01/09  
Time: 3:45 pm  
Received by: 

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00 pm

BY: JH

RECEIVED

SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

DISTRICT: MANGILAO  
FISCAL YEAR: 2009  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [x] 4TH QTR

9-28-09  
pda

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	\$ 3,000.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (Mangilao Ambassador GVB)	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 3,500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
260	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	\$ 484.75
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ -
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 484.75</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	

CAPITAL OUTLAY	EXPENDITURE
----------------	-------------





Office of the Mayor  
Municipality of Merizo

Merizo Mayor's Office P.O. Box 786 Hagatna, Guam 96932 Telephone: 828-8312/8772 \*Fax: 828-2429

Ernest T. Chargualaf

Mayor

POSTED  
10/02/09

9-28-09  
md

SEP 28 2009

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SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.  
Speaker, Mina' Trenta Na Liheslaturan Guåhan  
Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
The Honorable Carol S. Tayama  
President, Mayors' Council of Guam

From: Mayor of Merizo

Subject: Fiscal Year 2009 – 4th Quarter Report  
Non-Appropriated Funds (NAF)

*Hafa Adai!* Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4th Quarter Report for Non-Appropriated Funds (NAF) for Merizo Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

  
ERNEST T. CHARGUALAF

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 10/01/09  
Time 3:05 PM  
Received by [Signature]

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00pm

BY: JH

Merizo Municipal Planning Council  
FY-2009

DISTRICT: MERIZO

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ x ] 4TH QTR

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SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

9-28-09  
ml

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Merizo Ambassador (GVB)	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 700.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Merizo Municipal Planning Council, Merizo Fiestan Tasi Foundation  
FY-2009

DISTRICT: MERIZO

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [x] 4TH QTR

RECEIVED

SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

9-28-09  
JDC

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 239.97
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 239.97</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor  
Municipality of  
Mongmong-Toto-Maite  
P.O. Box 786 • Hagatna, Guam • 96932

POSTED  
10/02/09



Mayor Andrew C. Villagomez

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

9-27-09  
ms  
September 28, 2009

RECEIVED

msl

SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

Memorandum

To: Speaker, 30<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Auditor  
President, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: FY2009 Quarterly Report for the 4<sup>th</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00pm

BY:

*Hafa Adai!!!* Submitted herewith "*Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative, and Miscellaneous Appropriations) of Public Law 29-113*, is the FY2009 4<sup>th</sup> Quarter Report for the Mongmong-Toto-Maite Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above. Your attention in this matter is truly appreciated.

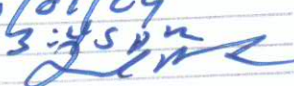
Si Yu'os Ma'ase'

  
ANDREW C. VILLAGOMEZ

Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 10/01/09  
Time: 3:45pm  
Received by: 



RECEIVED

SEP 25 2009

MAYORS' COUNCIL  
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE  
FISCAL YEAR: FY '2009  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
| | 1ST QTR | | 2ND QTR | | 3RD QTR | [XX] 4TH QTR

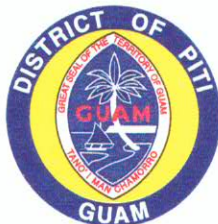
9-29-09  
124

REVENUE	
Donation (Cash)	\$ 500.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other:	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs: MTM COMMUNITY WELFARE ASSN.	\$ 500.00
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 500.00</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>NO EXPENDITURES FOR 4th QUARTER</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 4th QUARTER



POSTED  
10/02/09

RECEIVED

SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

## OFFICE OF THE MAYOR

Vicente (Ben) Diaz Gumataotao

September 28, 2009

### MEMORANDUM

To: Honorable Judith T. Won Pat, Ed.D.  
*Speaker, I Mina' Trenta Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
Honorable Carol S. Tayama  
*President, Mayors' Council of Guam*

From: Mayor of Piti

Subject: Fiscal Year 2009 – 4<sup>th</sup> Quarter Report  
Non-Appropriated Funds (NAF)

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 9:00 pm

BY: JLT

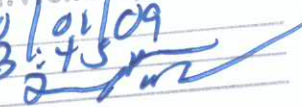
Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for Piti Mayor's Office and Municipal Planning Council.

Please contact me at 472-1232/3 if you should have any questions or concerns.

  
VICENTE D. GUMATAOTAO

Attachment

Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/01/09  
Time: 3:43 pm  
Received by: 



DISTRICT: PITI

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

SEP 29 2009

MAYORS' COUNCIL  
LEGISLATIVE

9-28-09  
JSD

REVENUE	
Donation (Cash)	\$ 500.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 100.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 100.00</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



**OFFICE OF THE MAYOR  
MUNICIPALITY OF SANTA RITA**

*Ufisinan I Mahot*

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

Village Flower

"Gardenia"

9-28-09  
JEL

**Memorandum**

**To:** The Honorable Judith T. Won Pat, Ed.D.  
*Speaker, Mina' Trenta Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
The Honorable Carol S. Tayama  
*President, Mayors' Council of Guam*

**From:** Mayor of Santa Rita

**Subject:** Fiscal Year 2009 – 4th Quarter Report  
Non-Appropriated Funds (NAF)

*Hafa Adai!* Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4th Quarter Report for Non-Appropriated Funds (NAF) for Santa Rita Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

DALE E. ALVAREZ

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/1/09  
Recd:

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR  
DATE: 10/1/09  
TIME: 4:00pm  
BY: JH



DISTRICT: SANTA RITA  
 FISCAL YEAR: 2009  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

RECEIVED

SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

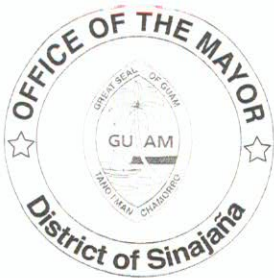
9-28-09  
jst

REVENUE	
Donation (Checks)	\$ 5,730.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 50.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,780.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,070.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,401.31
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPO's	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 119.00
	Humanitarian Assistance	\$ 100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 530.00
	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 3,220.31</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



**MUNICIPALITY OF SINAJANA**  
**MAYOR'S COUNCIL OF GUAM**  
Konsehelon Mahot Guahan

P.O. Box 786 Hagatna, Guam 96932

**POSTED**  
10/02/09

Roke B. Blas  
Mayor

Robert D.C. Hofmann  
Vice Mayor

September 22, 2009

**RECEIVED**

SEP 22 2009

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

To: Speaker, *Mina' Trenta Na Liheslaturan Guahan*  
Public Auditor  
President, Mayors' Council of Guam

From: Mayor Roke B. Blas and Sinajana Municipal Planning Council  
Municipality of Sinajana

Subject: FY 2009 Quarterly Report for the 4th Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to **Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113**, is the FY 2009 4th Quarter Report for the Sinajana Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

**MAYOR ROKE B. BLAS**

**RECEIVED**  
**OFFICE OF THE PUBLIC AUDITOR**

DATE: 10/1/09

TIME: 4:00 pm

BY: JH

*Attachment*

cc: Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 10/1/09  
Time: 3:45 pm  
Received by: [Signature]



DISTRICT:  
 FISCAL YEAR:  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

Sinajana  
 FY2009

RECEIVED

SEP 22 2009

MAYORS' COUNCIL  
 OF GUAM

9-22-09  
 msh

REVENUE	
Donation (Cash)	\$0.00
Donation (In-Kind)	\$0.00
Facility Use Donations	\$0.00
Fiesta Concessions	\$0.00
Flea Markets/Night Markets	\$0.00
Fundraising Activities	\$0.00
Grants	\$0.00
Program Registrations (Summer Camp)	\$15,471.36
Other	\$0.00
<b>TOTAL REVENUE</b>	<b>\$15,471.36</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES (Summer Camp)	\$12,807.50
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS (Summer Camp)	\$60.54
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	MISCELLANEOUS	
	Bank Service Fees	\$0.00
	Community Programs	\$0.00
	Community Projects	\$0.00
	Donation to NPOs	\$0.00
	Fiesta Expenses	\$0.00
	Food Items(Summer Camp)	\$2,512.00
	Humanitarian Assistance	\$0.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$0.00
	Other	\$0.00
	<b>TOTAL OPERATIONS</b>	<b>\$15,380.04</b>

	UTILITIES	EXPENDITURE
361	Power	\$0.00
362	Water/Sewer	\$0.00
363	Telephone	\$0.00
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

POSTED  
10/02/09



**Talofofo Mayor's Office**  
**The Honorable Mayor Vicente S. Taitague**  
184 N. San Miguel St. Talofofo Guam 96915  
Email: [vicente.taitague@yahoo.com](mailto:vicente.taitague@yahoo.com)  
Phone # (671) 789-1421/3262  
Fax (671) 789-5251



9-29-09  
9:52

September 28, 2009

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.  
*Speaker, Mina' Trenta Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
The Honorable Carol S. Tayama  
*President, Mayors' Council of Guam*

From: Mayor of Talofofo

Subject: Fiscal Year 2009 – 4th Quarter Report  
Non-Appropriated Funds (NAF)

*Hafa Adai!* Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for Talofofo Mayor's Office and Municipal Planning Council.

If you should have any questions, please do not hesitate to call me.

Sincerely,

VICENTE S. TAITAGUE

Attachment

cc: mcog

Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_  
10/01/09

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00pm

BY: JH



RECEIVED

SEP 29 2009

MAYORS' COUNCIL  
OF GUAM

DISTRICT: Talofofu

FISCAL YEAR:

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

9-29-09  
JDC

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 500.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: GVB Talofofu Ambassador/Liberation Candidate	\$ 9,690.00
<b>TOTAL REVENUE</b>	<b>\$ 10,190.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 374.95
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 3.00
	Community Programs	\$ -
	Community Projects	\$ 92.69
	Donation to NPOs	
	Fiesta Expenses	\$ 300.00
	Food Items	
	Humanitarian Assistance	\$ 2,800.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other: Commissions	\$ 5,685.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,255.64</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY	EXPENDITURE
----------------	-------------



# Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

POSTED  
10/02/09

Francisco 'Frank' C. Blas  
Mayor

Louise C. Rivera  
Vice Mayor

September 28, 2009

## MEMORANDUM

To: Speaker, *Mina' Trenta Na Liheslaturan Guåhan*  
Public Auditor  
President, Mayors' Council of Guam ✓

From: **The Honorable Francisco C. Blas**  
Mayor, Tamuning-Tumon-Harmon  
Chairman, Municipal Planning Council

Subject: FY2009 4th Quarter Report (July 01, 2009 – September 30, 2009)  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith "Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113", is the FY2009 4<sup>th</sup> Quarter Report for the Tamuning-Tumon-Harmon Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

**FRANCISCO C. BLAS**  
Mayor, Tamuning-Tumon-Harmon

### Attachment

cc: Municipal Planning Council  
MCOG Acting Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 10/04/09  
Time 3:25 PM  
Received by [Signature]

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00 PM

BY: Jtt



RECEIVED

SEP 28 2009

MAYORS' COUNCIL  
OF GUAM

DISTRICT: Tamuning-Tumon-Harmon  
FISCAL YEAR: 2009  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR


9-28-09  
pd

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind):	\$ -
Facility Use Donations:	\$ -
Fiesta Concessions	\$ 1,100.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,550.00</b>
	<b>\$ 2,650.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
		\$ -
230	CONTRACTUAL SERVICES:	\$ 1,090.00
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS:	\$ 100.00
		\$ -
250	EQUIPMENT	\$ -
		\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 300.00
	Other:	\$ 500.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,990.00</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
		\$ -
362	Water/Sewer	\$ -
		\$ -
363	Telephone	\$ -
		\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

  
FRANCISCO C. BLAS, MAYOR

September 28, 2009

Date:



**UMATAC  
MAYOR'S OFFICE**

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

**POSTED**  
10/02/09

**RECEIVED**

SEP 29 2009

MAYORS COUNCIL  
OF GUAM

**Date:** September 29, 2009

**Memorandum**

**To:** The Honorable Judith T. Won Pat, Ed.D.  
*Speaker, Mina' Trenta Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
The Honorable Carol S. Tayama  
*President, Mayors' Council of Guam*

**From:** Mayor of Umatac

**Subject:** Fiscal Year 2009 – 4th Quarter Report  
Non-Appropriated Funds (NAF)

*Hafa Adai!* Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 4th Quarter Report for Non-Appropriated Funds (NAF) for Umatac Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

DEAN D. SANCHEZ  
Mayor of Umatac

1 Attachment:  
4th Quarter NAF Report

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/09

TIME: 4:00pm

BY: JH

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 10/1/09  
Time: 3:30 PM  
Received by: JH



DISTRICT: UMATAC

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED  
SEP 29 2009  
MAYORS COUNCIL  
OF GUAM

9-29-09  
ml

REVENUE	
Donation (Cash)	
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (GVB Ambassador Program)	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



# MUNICIPALITY OF YIGO Mayor's Council of Guam

P.O. Box 11670 Yigo, Guam 96929

**POSTED**  
10/2/09



Ronald "Ron" J. Flores  
Vice Mayor

September 24, 2009

**RECEIVED**

SEP 24 2009

**MAYORS' COUNCIL  
OF GUAM**

**RECEIVED  
OFFICE OF THE PUBLIC AUDITOR**

DATE: 10/1/09

TIME: 4:00pm

BY: JH

## MEMORANDUM


To: Speaker, *Mina' Trenta Na Liheslaturan Guahan*  
Public Auditor  
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Yigo

Subject: FY 2009 Quarterly Report for the 4<sup>th</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, is the FY 2009 4<sup>th</sup> Quarter Report for the Yigo Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

  
ROBERT S. LIZAMA  
MAYOR

## Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/1/09  
Time: 3:45 PM  
Received by: [Signature]



Ancient Latte Stones

OFFICE OF THE MAYOR  
(671) 653-YIGO (9446), 653-5248  
Fax: (671) 653-3434  
E-mail: [rslizama@yahoo.com](mailto:rslizama@yahoo.com)





DISTRICT: **Yigo**  
 FISCAL YEAR: 2009  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [xx] 4TH QTR

RECEIVED

SEP 24 2009

MAYORS' COUNCIL  
 OF GUAM

9-24-09  
 pda

REVENUE	
Donation (Cash)	\$
Donation (In-Kind)	\$
Facility Use Donations	\$
Fiesta Concessions	\$
Flea Markets/Night Markets	\$
Fundraising Activities	\$
Grants	\$
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
Other	\$
<b>TOTAL REVENUE</b>	<b>\$ 500.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 170.73
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	
	Community Projects	
	Donation to NPOs	\$ 100.00
	Fiesta Expenses	\$ -
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 50.00
	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 320.73</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



YONA MUNICIPAL PLANNING COUNCIL

Mayor Jose "Pedro" Terlaje, Chairman  
Ignacio Q. Peredo, Vice Chairman  
Anthony T. Ooka, Treasurer  
Victoria C. Quinata, Secretary  
Manuel Q. Cruz, Member  
Frankie F. Fernandez, Member  
Joaquin Q. Fernandez, Member  
Jesse G. Garcia, Member  
Ronald A. Lujan, Member  
Madeleine Sophie M. Losongco, Member

9-28-09  
JL

## MUNICIPALITY OF YONA

### Mayors' Council of Guam

*Konsehelon Mahot Guåhan*

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

Jose "Pedro" T. Terlaje  
Mayor

POSTED  
10/2/09

September 28, 2009

### MEMORANDUM

**TO:** Speaker, I Mina' Trenta Na Liheslaturan Guåhan  
Public Auditor  
President, Mayors' Council of Guam

**FROM:** Yona Mayor and MPC Chairman, Municipality of Yona

**SUBJECT:** FY 2009 Quarterly Report for the 4th Quarter  
RE: Non-Appropriated Funds (NAF)

RECEIVED  
SEP 28 2009  
MAYORS' COUNCIL  
OF GUAM

*Buenas yan Hafa Adai!* Submitted herewith Pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law 29-113, is the FY2009 4th Quarter Report for the Yona Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Senseramente,

MAYOR JOSE "Pedro" TERLAJE

Attachment

cc:  
Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 10/1/09  
Time 3:15 pm  
Received by [Signature]

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR  
DATE: 10/1/09  
TIME: 4:00 pm  
BY: JL



"Strength of People United"

YONA MAYOR'S OFFICE  
TEL: (671) 789-1525/4798  
FAX: (671) 789-1821



Village Flower "Bougainvillea"



DISTRICT: YONA  
 FISCAL YEAR: 2009  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

RECEIVED  
 SEP 24 2009  
 MAYORS COUNCIL  
 DEPT. OF PLAN.

9-28-09  
 ms

REVENUE	
Donation (Cash)	-
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 1,992.00
<b>TOTAL REVENUE</b>	<b>\$ 1,992.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 2,500.00
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,500.00</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -