RCVD AT CENTRAL FILES
JAN 24 '20 PM12:02
Lillian Kosaka

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

HAMI INALAHAN
HITA GUAHAN

1-28-20 1/28/20

Speaker Tina Rose Muña Barnes

JAN 24 2020
Time 12:25 ( )AM (✓)PM
Received By:

RECEIVED
JAN 24 2020
MAYORS' COUNCIL
OF GUAM

January 22, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 1st Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Cms
DATE: Jan 24, 2020
TIME: 12:37 ( )AM (X)PM

Sinceramente,

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

RECEIVED
JAN 24 2020
DEPT. OF REVENUE & TAX
CHIEF OF ADMIN.
INITIAL:
11:10am

DISTRICT: INARAJAN
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-28-20

	REVENUE		
	Donations (for Halloween Event)	$	150.00
	Facility Use	$	-
	Fiesta Concessions	$	-
	Liberation Activities	$	-
	Civil Weddings	$	-
	Fiesta Cockfights	$	-
	TOTAL REVENUE	$	150.00

	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 Fees	$	9.00
	Supplies and Equipment	$	304.00
	Contractual Services	$	118.48
	Donation to NPOs	$	-
	Fiesta Expenses	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Liberation Parade Entrance Fee)	$	-
	Condolences	$	-
	Sponsorships (Sports)	$	-
	Other (Administrative)	$	4,000.00
	TOTAL OPERATIONS	$	4,431.48

	UTILITIES	EXPENDITURE	
361	Power	$	-
		$	-
362	Water	$	-
		$	-
363	Telephone	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

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

HAMI INALAHAN

RECEIVED
MAY 12 2020
MAYORS' COUNCIL OF GUAM

5-15-20

May 11, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 2nd Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

Doris Flores Lujan

DORIS F. LUJAN
Mayor

Attachment: *Revenue and Expenditure Summary Report*

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

DISTRICT: INARAJAN
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR **[X] 2ND QTR** [ ] 3RD QTR [ ] 4TH QTR

5-15-20 dl

	REVENUE	
	Donations (for Christmas Event)	$ 200.00
	Facility Use	$ -
	Fiesta Concessions	$ -
	Liberation Activities	$ -
	Civil Weddings	$ -
	Fiesta Cockfights	$ -
	TOTAL REVENUE	$ 200.00

	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 Fees	$ 9.00
	Supplies and Materials	$ -
	Repair and Maintenance	$ 1,198.72
	Donation	$ 100.00
	Equipment and Parts	$ 129.99
	Humanitarian Assistance	$ -
	Sponsorships (Liberation Parade Entrance Fee)	$ -
		$ -
	Sponsorships (Sports)	$ -
	Other (Administrative)	$ -
	TOTAL OPERATIONS	$ 1,437.71

	UTILITIES	EXPENDITURE
361	Power	$ -
		$ -
362	Water	$ -
		$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, May 12, 2020 11:15 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

5-15-20

---------- Forwarded message ---------
From: **linda borja** <linda.tborja@gmail.com>
Date: Tue, May 12, 2020 at 8:42 AM
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
To: <dafne.shimizu@revtax.guam.gov>

Hafa Adai,
Please see attached file of our FY2020 Quarter NAF Report and kindly acknowledge receipt.
Thank you and have a nice day!

Best Regards,

Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

Confidentiality Notice: This email message is for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, distribution, or copying is prohibited. If you are not the intended recipient, please contact the sender by replying to this email and destroy/delete all copies of this email message.

MAYORS' COUNCIL OF GUAM

From: linda borja <linda.tborja@gmail.com>
Sent: Monday, May 11, 2020 5:25 PM
To: admin@guamopa.com
Cc: Mayor Doris F. Lujan; Mayors' Council of Guam - Admin.
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

5-15-20

Hafa Adai,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day!

Best Regards,

Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

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MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, May 12, 2020 11:09 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

5-15-20

---------- Forwarded message ---------
From: **linda borja** <linda.tborja@gmail.com>
Date: Tue, May 12, 2020 at 8:42 AM
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
To: <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>

Hafa Adai,
Please see attached file of our FY2020 Quarter NAF Report and kindly acknowledge receipt.
Thank you and have a nice day!

Best Regards,

Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

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MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, May 12, 2020 11:09 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

5-15-20

---------- Forwarded message ---------
From: **linda borja** <linda.tborja@gmail.com>
Date: Tue, May 12, 2020 at 8:42 AM
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
To: <speaker@guamlegislature.org>

Hafa Adai,
Please see attached file of our FY2020 Quarter NAF Report and kindly acknowledge receipt.
Thank you and have a nice day!

Best Regards,

Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

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COPY

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

HAMI INALAHAN
HITA GUAM

8/7/20

July 31, 2020

RECEIVED
AUG 05 2020
DEPT. OF REV/TAX
CHIEF OF ADMIN.
INITIALS
11:17AM

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 3rd Quarter Report
RE: Non-Appropriated Funds

Speaker Tina Rose Muña Barnes
AUG 05 2020
Time 12:14 ( )AM (X)PM
Received By:

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

RECEIVED
AUG 06 2020
MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY:
DATE: 8-5-2020
TIME: 12:03 ☐AM ☑PM

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

Lillian Kosaka

DISTRICT: INARAJAN
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

8/7/2020

	REVENUE	
	Donations (for Christmas Event)	$ -
	Facility Use	$ -
	Fiesta Concessions	$ -
	Liberation Activities	$ -
	Civil Weddings	$ -
	Fiesta Cockfights	$ -
	TOTAL REVENUE	$ -

	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 Fees	$ 9.00
	Supplies and Materials	$ 40.00
	Repair and Maintenance	$ -
	Licenses, Permits and Fees	$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	TOTAL OPERATIONS	$ 49.00

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -