



Office of the Mayor  
Municipality of  
Mongmong-Toto-Maite  
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10/5/2020  
*[Handwritten signature]*

Mayor Rudy A. Paco

**RECEIVED**

OCT 05 2020

**MAYORS' COUNCIL  
OF GUAM**

**RECEIVED**

Jessica Cruz

May 5, 2020

MEMORANDUM

To: Department of Revenue and Taxation  
Governor's Office  
Speaker, 35<sup>th</sup> Guam Legislature  
Public Auditor

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds  
FY 2017 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter  
FY 2018 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter  
FY 2019 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter  
FY 2020 1<sup>st</sup> Quarter

JUL 16 2020

Dept of Rev & Tax  
BPTB08

GUAM LEGISLATURE  
CENTRAL FILES

ACKNOWLEDGEMENT RECEIPT  
Received by: *[Signature]*  
Date: 10-9-2020

Transmitted herewith is our Non-Appropriated Funds (NAF) for the Fiscal Years and Quarters stated above for the Mongmong-Toto-Maite Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the MTM MPC members during its regular and special council meetings.

Should you have any questions or need further information, please feel free to contact me at the numbers listed above.

Si Yu'os Ma'ase'

*[Handwritten signature]*

RUDYA. PACO

Cc: MCOG Executive Director

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: *[Signature]*  
DATE: 10/5/20  
TIME: 10:33 AM CPM

DISTRICT: MONGMONG-TOTO-MAITE  
 FISCAL YEAR: FY '2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

10/5/2019  
 [Handwritten initials]

REVENUE		
Donation (Cash)		\$ -
Donation (In-Kind)		\$ -
Facility Use Donations	CENTER/PACIFIC RIM WATER (USAGE)	\$ 699.52
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities	HAUNTED HOUSE	\$ 182.45
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:		\$ -
<b>TOTAL REVENUE</b>		<b>\$ 881.97</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	
	FAMILY BINGO/SANTA'S GIFT GIVING/LIGHTING CEREMONY	\$ 1,645.95
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	
	REFUND/DONATION FOR JQSM & PACIFIC RIM	\$ 488.09
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,654.95</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MONGMONG-TOTO-MAITE  
 FISCAL YEAR: FY '2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

10/5/2019

REVENUE		
Donation (Cash)		\$ -
Donation (In-Kind)		\$ -
Facility Use Donations		\$ 600.00
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities	BAR & RAFFLE	\$ 2,178.88
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	CIVIL WEDDING	\$ 100.00
<b>TOTAL REVENUE</b>		<b>\$ 2,878.88</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 DEPOSITS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ 259.52
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 250.00
	Other:	\$ 100.00
		REFUND
	<b>TOTAL OPERATIONS</b>	<b>\$ 618.52</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MONGMONG-TOTO-MAITE  
 FISCAL YEAR: FY '2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

10/5/2018  


REVENUE		
Donation (Cash)		\$ -
Donation (In-Kind)		\$ -
Facility Use Donations	CENTER USE / PACIFIC RIM (WATER/POWER)	\$ 1,517.83
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities		\$ -
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	LIBERATION MEMORIAL FUND / RAFFLE	\$ 4,280.00
<b>TOTAL REVENUE</b>		<b>\$ 5,797.83</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 54.97
	TRIMMING MOWER PART (REIMBURSE)	
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ 2,507.81
	LIBERATION FUNDRAISER/MANAMKO CELEBRATION	
	Community Projects	\$ 100.00
	LIBERATION CONTEST WINNER	
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 6,255.00
	LIBERATION RAFFLE	
	Other:	\$ 265.98
	REFUND / APPRECIATION /DONATION	
	<b>TOTAL OPERATIONS</b>	<b>\$ 8,926.78</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MONGMONG-TOTO-MAITE  
 FISCAL YEAR: FY 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

10/5/2018

REVENUE		
Donation (Cash)	LIBERATION CARNIVAL PROCEEDS	\$ 2,300.00
Donation (In-Kind)		\$ -
Facility Use Donations	CENTER/ PACIFIC RIM (UTILITIES)	\$ 3,231.06
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities	LIBERATION QUEEN CONTEST PROCEEDS / LUNCHPLATE	\$ 22,458.00
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	CIVIL WEDDING / FLOAT PRIZE	\$ 550.00
<b>TOTAL REVENUE</b>		<b>\$ 28,539.06</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 LIBERATION MEMORIAL	\$ 3,000.00
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates) LIBERATION FLOAT / UOG CONF.	\$ 195.00
	Other: CANDIDATE SHARE / CO-SPONSOR SHARE / LUNCHPLATE DEPOSIT	\$ 16,407.50
<b>TOTAL OPERATIONS</b>		<b>\$ 19,611.50</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -