



Office of the Mayor

District of Chalan Pago - Ordot

January 17, 2024

JESSY C. GOGUE
MAYOR

Memorandum

To: Director Dafne Shimizu, Department of Revenue and Taxation
dafne.shimizu@revtax.guam.gov
Speaker Therese M. Terlaje, 37th Guam Legislature
speaker@guamlegislature.org
I Maga'haga Guahan, Governor Lourdes A. Leon Guerrero
lillian.kosaka@guam.gov / jessica.cruz@guam.gov
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2024 - 1st Quarter Report
RE: Non-Appropriated Funds

Buenas Yan 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 Fiscal Year 2024 - 1st Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: Jesse Alig, Acting MCOG Ex. Director
jesse.alig@pitiguam.com
Department of Administration, Director Edward M. Bim
edward.bim@doa.guam.gov
CPO Municipal Planning Council
File copy

FILE COPY

CPD/NAF

REC

JAN 19 2024

DEPT OF REVENUE & TAXATION
ADMIN - 04

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JAN 21 2024

MAYORS' COUNCIL
OF GUAM



DISTRICT: CHALAN PAGO-ORDOT
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL
OF GUAM

1-77-242

REVENUE	
Donations	\$ 410.00
Facility Use	\$ 105.50
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (Pepsi Machine Commission)	\$ -
Liberation Activities	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Civil Weddings	\$ 50.00
Interest from Savings Acct. / TCD Investment	\$ 3,796.34
Other - Host Community Benefit funds	\$ 59,565.31
Other - (Publication for Zone Variance Application)	\$ 200.00
TOTAL REVENUE	\$ 64,127.15

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 30,895.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 4,694.64
250	EQUIPMENT (Thinkbook Laptop)	\$ 1,449.99
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees (TCD Qtrly Fees)	\$ 187.50
	Other Fees (Treasurer of Guam)	\$ -
	Community Programs (Prugraman Pinilan Payroll)	\$ 19,029.36
	Community Events (Food Expenses)	\$ 550.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Softball Tournament Entrance Fee)	\$ -
	Other (Bank of Guam closing)	\$ -
	Other (Reimbursement for small purchases-supplies)	\$ 100.44
	Other (Reimbursement for small purchases-food expenses)	\$ -
	TOTAL OPERATIONS	\$ 56,906.93

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



1/22/24

R.Julie Posadas <ocp.admassistant@gmail.com>

CP-0/HAF

CPOMO 1ST QUARTER NAF REPORT - FY 2024

1 message

R.Julie Posadas <ocp.admassistant@gmail.com>

Mon, Jan 22, 2024 at 12:22 PM

Bcc: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Speaker Therese M. Terfaje" <speaker@guamlegislature.org>, lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>, Jesse Alig <jesse.alig@pitiguam.com>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2024 1st quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

Sincerely,

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordot Mayor's Office

Tel. 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

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OF GUAM

2024 CPOMO 1ST QTR NAF REPORT.pdf
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