



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

COPY

BAR/NAF



JESSIE P. BAUTISTA
VICE MAYOR

January 4, 2023

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

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JAN 12 2023

Dept. of Rev & Tax-BPTB
BPTB 08

cc: Angel R. Sablan, MCOG Ex. Director

Attachments

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JAN 12 2023

**MAYORS' COUNCIL
OF GTAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-17-23

REVENUE	
Civil Wedding	\$ 200.00
Donation (In-Kind)	\$ 4,850.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 5,050.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 5,586.08
	TOTAL OPERATION EXPENSES	\$ 5,586.08

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

1-17-23

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JAN 12 2023

**MAYORS' COUNCIL
OF GUAM**

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 1, 2022 through December 31, 2022.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2023 1st Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
10/12/2022	MAYOR'S COUNCIL OF GUAM	10/14/2022	1638	SEPTEMBER CIVIL WEDDING	\$ 50.00	CIVIL WEDDING
11/18/2022	GUAM MUSIC INC.	11/21/2022	4965	DONATION	\$ 1,500.00	DONATION
11/21/2022	TAEKUMA LLC	11/23/2022	16149	DONATION	\$ 1,000.00	DONATION
11/28/2022	FUTURE WORLD	11/29/2022	7106	DONATION	\$ 1,000.00	DONATION
12/2/2022	MAYOR'S COUNCIL OF GUAM	12/6/2022	1655	OCTOBER CIVIL WEDDING	\$ 50.00	CIVIL WEDDING
12/7/2022	GUAM MEMORIAL PARK	12/7/2022	12191	DONATION	\$ 1,000.00	DONATION
12/14/2022	MAYOR'S COUNCIL OF GUAM	12/16/2022	1664	NOVEMBER CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
12/21/2022	M.S. BUILDERS INC.	12/21/2022	19954	DONATION	\$ 350.00	DONATION

TOTAL EXPENDITURE

\$ 5,050.00

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3. NAF REPORT - FY 2023 1st Quarter

Date of Check	DISBURSEMENT PAYMENTS MADE TO	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/12/2022	SUNNY WHOLESALE	10/12/2022	2074	ECO BAGS FOR FOOD COMMODITIES	\$ 120.00	FOOD DISTRIBUTION
10/14/2022	JAMAICAN GRILL	10/14/2022	2075	FEEDING OF THE VOLUNTEERS	\$ 91.90	FOOD DISTRIBUTION
10/17/2022	NAPA AUTO PARTS	10/17/2022	2076	PARTS (STARTER) FOR TACOMA LIC #6617	\$ 240.90	REPAIR AND MAINTENANCE
10/17/2022	G8 FITNESS GUAM	10/17/2022	2077	HEALTH AND FITNESS	\$ 280.00	FITNESS
10/20/2022	FOOD CLASSIC RESTAURANT	10/20/2022	2078	FEEDING OF THE VOLUNTEERS FOR HALLOWEEN EVENT	\$ 154.00	FOOD
10/25/2022	FOOD CLASSIC RESTAURANT	10/25/2022	2079	FEEDING OF THE VOLUNTEERS FOR HALLOWEEN EVENT	\$ 70.00	FOOD
10/28/2022	KFC	10/28/2022	2080	FEEDING OF THE VOLUNTEERS FOR HALLOWEEN EVENT	\$ 315.00	FOOD
10/31/2022	HOME DEPOY	10/31/2022	2081	HALLOWEEN DECORATIONS	\$ 646.96	DECORATIONS
11/4/2022	CARQUEST	11/4/2022	2082	PARTS FOR DODGE RAM 2500	\$ 210.55	REPAIR AND MAINTENANCE
11/9/2022	CROWN BAKERY	11/9/2022	2083	FEEDING OF THE VOLUNTEERS	\$ 84.50	FOOD
11/23/2022	V.I.P. HOUSE SEAFOOD RESTAURANT	11/23/2022	2084	THANKSGIVING LUNCHEON	\$ 283.25	FOOD
11/30/2022	MAYOR'S COUNCIL OF GUAM	11/30/2022	2085	CHRISTMAS EVENT	\$ 550.00	EVENT
12/2/2022	FOOD CLASSIC RESTAURANT	12/2/2022	2086	FEEDING OF VOLUNTEERS(CHRISTMAS EVENT)	\$ 140.00	FOOD
12/2/2022	JAMAICAN GRILL	12/2/2022	2087	FEEDING OF VOLUNTEERS(CHRISTMAS EVENT)	\$ 145.00	FOOD
12/7/2022	COST U LESS	12/7/2022	2088	CHRISTMAS LIGHTING EVENT SNACKS	\$ 459.04	FOOD
12/9/2022	KFC	12/9/2022	2089	FEEDING OF VOLUNTEERS(CHRISTMAS EVENT)	\$ 350.00	FOOD
12/14/2022	ERC MAINTENANCE	12/14/2022	2090	BELT DRIVE & BELT PART FOR RIDING MOWER	\$ 199.98	REPAIR AND MAINTENANCE
	GUAM HILTON RESORT & SPA	12/23/2022	2091	CHRISTMAS APPRECIATION LUNCHEON (FOR STAFF & VOLUNTEERS)	\$ 770.00	FOOD
12/23/2022	OKKODO HIGH SCHOOL	12/30/2022	2092	ENTRANCE FEE FOR HOLIDAY TOURNAMENT (CRUSADERS BASKETBALL TEAM)	\$ 475.00	SPORTS
			TOTAL REVENUE		\$ 5,586.08	

MAYORS' COUNCIL OF GUAM

BAR/NAT

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Thursday, January 12, 2023 10:16 AM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com; Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM; June Blas
Subject: FY 2023 1st Quarter Report NAF
Attachments: Quarterly Report FY2023 1st Quarter NAF.pdf

1/17/23

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2023 1st Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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MEMORANDUM

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BPTB 06

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FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/12/23

REVENUE	
Civil Wedding	\$ 150.00
Donation (In-Kind)	\$ 3,830.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 3,980.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 2,405.13
	TOTAL OPERATION EXPENSES	\$ 2,405.13

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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PAK / NAF

APR 12 2023

MCOG

MAYORS' COUNCIL
OF GUAM

4/12/2023

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Wednesday, April 12, 2023 8:46 AM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM; June Blas
Subject: Non-Appropriated - 2nd Quarter Financial Report
Attachments: scannedimage@eca.net_20230412_082418.pdf

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