



Office of the Mayor

Municipality of Tamuning-Tumon-Harmon

P.O.Box 786 Hagatna, Guam 96932

120 Tun Jesus Crisostomo Street Tamuning, Guam 96913

Office Telephone: (671) 646-5211/647-9820/647-9819 Fax: (671) 646-5210

Francisco C. Blas, Mayor

email: feblas_tatumayor@hotmail.com

Louise C. Rivera, Vice Mayor

email: weezierivera@hotmail.com

3/21/11
March 1, 2011

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MAR 18 2011

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: **Honorable Edward B. Calvo, Governor of Guam**
Department of Revenue and Taxation
Speaker of the Legislature
Office of Public Accountability

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

Subject: **FY2010 NIL Report (October 01, 2009 – September 30, 2010)**

Buenas yan Hafa Adai! Submitted herewith "Pursuant to Public Law 30-68" is the FY2010 nil report for Tamuning-Tumon-Harmon Municipal Planning Council's account. For FY'2010 there were no sponsorship or approved concessions, festivals, fiestas or other village events associated with the promotion of the Chamorro culture, tradition, heritage, and tourism.

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
Mr. Angel R. Sablan, MCOG Executive Director
File

DISTRICT: Tamuning-Tumon-Harmon
 FISCAL YEAR: 2010
 NIL Report
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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MAR 18 2011

MAYOR'S COUNCIL
 OF GUAM

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	\$ -
TOTAL REVENUE	\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Is and 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:	\$ -
	TOTAL OPERATIONS	\$ -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -


 FRANCISCO C. BLAS, MAYOR

March 1, 2011
 Date