



Office of the Mayor

Municipality of Tamuning-Tumon-Harmon

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3/21/11 [handwritten initials]

March 1, 2011

[Handwritten signature and date: 3-22-11]

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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: FY'2011 1<sup>st</sup> Quarter Report (October 1, 2010 to December 31, 2010)  
RE: NIL Report

*Buenas yan Hafa Adai!* Submitted herewith "Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113 and Public Law 30-68", is the FY2011 1<sup>st</sup> Quarter Report for the Tamuning-Tumon-Harmon Municipal Planning Council.

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

Attachment

cc: Municipal Planning Council  
Mr. Angel R. Sablan, MCOG Executive Director  
File

Note: P.L. 29-113 is for  
FY 2009 Budget Act,  
and not for FY 2011.

DISTRICT: Tamuning-Tumon-Harmon  
 FISCAL YEAR: 2011  
 NIL Report  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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MAYORS' 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	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</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	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

  
 FRANCISCO C. BLAS, MAYOR

March 1, 2011  
 Date: