



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

2/2/16
[Signature]

January 29, 2016

RECEIVED

FEB 01 2016

MAYORS' COUNCIL
OF GUAM

Memorandum

To: Director, Department of Revenue and Taxation
I Maga'láhen Guáhan
The Speaker of I Liheslatura
The Office of Public Accountability

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

Subject: Fiscal Year 2016 – 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 2016 – 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.

[Signature]
Jessy C. Gogue, Mayor
Chairman

CPO Municipal Planning Council

Attachment

cc: CPO Municipal Planning Council
Senator Tina Muna-Barnes
MCOG Executive Director



Village Flower "Chichirika"

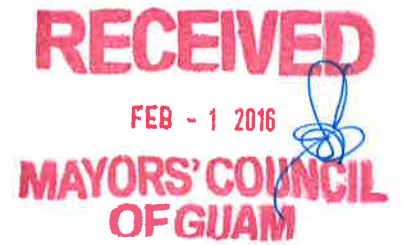
DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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



2/2/16

REVENUE			
	Donations	\$	800.00
	Facility Use	\$	100.00
	Fiesta Concessions		
	Flea Markets/Night Markets		
	Fundraising Activities (Pepsi Machine Commission)	\$	27.15
	Liberation Activities	\$	-
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Civil Weddings	\$	100.00
	Other - Host Community Benefit funds	\$	49,377.73
	TOTAL REVENUE	\$	50,404.88
OPERATIONS			EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	-
250	EQUIPMENT	\$	199.98
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Fees		
	Community Programs	\$	-
	Community Events (Food Expenses)	\$	2,464.50
	Donation to NPOs	\$	-
	Fiesta Expenses	\$	-
	Humanitarian Assistance	\$	-
	Sponsorships (Liberation Parade Entrance Fee)		
	Other (Entertainment)	\$	100.00
	TOTAL OPERATIONS	\$	2,764.48
UTILITIES			EXPENDITURE
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
CAPITAL OUTLAY			EXPENDITURE
450	Capital Outlay	\$	-



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

4/27/16
[Signature]

FILE
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April 18, 2016

Memorandum

To: Director, Department of Revenue and Taxation
I Maga'lahren Guåhan
The Speaker of I Liheslatura
The Office of Public Accountability

RECEIVED
APR 22 2016
MAYOR'S COUNCIL OF GUAM

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

Subject: Fiscal Year 2016 – 2nd 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 2016 – 2nd 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: CPO Municipal Planning Council
Senator Tina Muna-Barnes
MCOG Executive Director



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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



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REVENUE	
Donations	\$ 470.00
Facility Use	\$ 25.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	\$ 28.25
Liberation Activities	\$ 637.50
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 250.00
Other - Host Community Benefit funds	\$ 55,147.84
Other - 2016 FestPac Projects	\$ 10,526.31
TOTAL REVENUE	\$ 67,084.90

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 390.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 128.50
250	EQUIPMENT	\$ 2,450.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees	
	Community Programs	\$ -
	Community Events (Food Expenses)	\$ 4,972.34
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	
	Other (Entertainment & Rental)	\$ 850.00

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TOTAL OPERATIONS		\$ 8,790.84
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2nd Qtr. / NAF
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UTILITIES		EXPENDITURE
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361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
TOTAL UTILITIES		\$ -

CAPITAL OUTLAY		EXPENDITURE
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450	Capital Outlay	\$ -
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Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

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7-18-16
RECEIVED
JUL 15 2016
MAYORS COUNCIL
OF GUAM

July 14, 2016

Memorandum

To: Director, Department of Revenue and Taxation
I Maga'lahaen Guåhan
The Speaker of I Liheslatura
The Office of Public Accountability

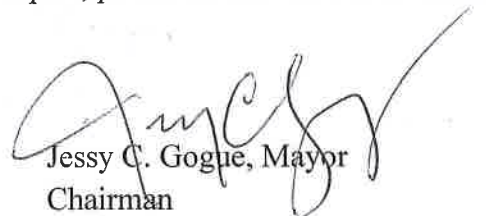
From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2016 – 3rd 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 2016 – 3rd 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: CPO Municipal Planning Council
Senator Tina Muna-Barnes
MCOG Executive Director



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT
 FISCAL YEAR: 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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REVENUE	
Donations	\$ 30.00
Facility Use	\$ 50.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	\$ 25.40
Liberation Activities	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 300.00
Other - Host Community Benefit funds	\$ 27,766.15
Other - 2016 FestPac Projects	
TOTAL REVENUE	\$ 28,171.55

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 30,105.46
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,173.07
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees	
	Community Programs	
	Community Events (Food Expenses)	\$ 7,224.17
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	\$ 172.51
	Sponsorships (Liberation Parade Entrance Fee)	
	Other (Entertainment & Rental)	\$ 925.00
	TOTAL OPERATIONS	\$ 41,600.21

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -