



**Office of the Mayor  
Municipality of Asan-Maina**

P.O.Box 786 Hagatna, Guam 96932 / 141 Nino Perdido Drive Asan, Guam 96910  
Office Telephone: (671) 472-6581 / 479-2726 Facsimile: (671) 472-6446  
Email: hamiasanmaina@gmail.com



**Joana Margaret C. Blas, Mayor**

**MEMORANDUM**

**Date:** November 6, 2015

**To:** Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
Angel R. Sablan ✓  
Executive Director  
Mayor's Council of Guam

**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2013 – 1<sup>st</sup> Quarter Report  
Non-Appropriated Funds (NAF)

**RECEIVED**  
NOV 19 2015  
MAYORS' COUNCIL OF GUAM

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2013 – 1<sup>st</sup> Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.

  
per: JOANA MARGARET C. BLAS  
Mayor of Asan-Maina

**Attachment:**

**cc:** John Camacho, Director, Department of Revenue & Taxation  
Judith T. Won Pat, Speaker, 33<sup>rd</sup> Guam Legislature  
Tina Rose Muna Barnes, Senator, 33<sup>rd</sup> Guam Legislature

DISTRICT: ASAN-MAINA  
 FISCAL YEAR: 2013  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

**RECEIVED**  
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**MAYOR'S COUNCIL  
 OF GUAM**

11-12-15 SA

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 150.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$ 43.20
<b>TOTAL REVENUE</b>	<b>\$ 193.20</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	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 6.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 1,041.96
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,047.96</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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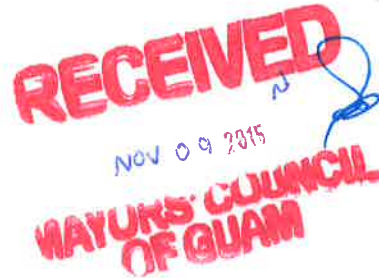
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**To:** Doris Flores Brooks  
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Angel R. Sablan ✓  
Executive Director  
Mayor's Council of Guam

**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2013 – 2<sup>nd</sup> Quarter Report  
Non-Appropriated Funds (NAF)



Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2013 – 2<sup>nd</sup> Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.

  
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Mayor of Asan-Maina

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DISTRICT: ASAN-MAINA  
 FISCAL YEAR: 2013  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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 MAYOR'S COUNCIL  
 OF GUAM

11-12-15

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	\$ 39.96
<b>TOTAL REVENUE</b>	<b>\$ 39.96</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	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 9.00</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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Angel R. Sablan ✓  
Executive Director  
Mayor's Council of Guam

**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2013 – 3<sup>rd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

**RECEIVED**  
11/9/15  
MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2013 – 3<sup>rd</sup> Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

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Mayor of Asan-Maina

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DISTRICT: ASAN-MAINA  
 FISCAL YEAR: 2013  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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**MAYOR'S COUNCIL  
 OF GUAM**

11-12-15  
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REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 600.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 59.37
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 5,000.00
<b>TOTAL REVENUE</b>	<b>\$ 5,659.37</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	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 651.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 745.00
	Other	\$ 5,000.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 6,405.00</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2013 – 4<sup>th</sup> Quarter Report  
Non-Appropriated Funds (NAF)

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OF GUAM

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2013 – 4<sup>th</sup> Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

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

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 OF GUAM

11-12-15

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 650.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 1,119.88
<b>TOTAL REVENUE</b>	<b>\$ 1,769.88</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 97.99
250	EQUIPMENT	\$ 218.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 46.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 325.00
	Other	\$ 1,425.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,111.99</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -