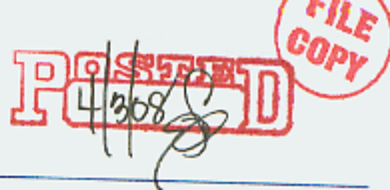




**Mayors' Council of Guam**  
*Konsehelon Mahot Guåhan*



April 2, 2008

**RECEIVED**  
**OFFICE OF THE PUBLIC AUDITOR**

**MEMORANDUM**

To: Speaker, I Mina Bente Nuebi Na Liheslaturan Guåhan  
Public Auditor  
President, Mayors' Council of Guam

DATE: 4/2/08  
TIME: 4:30 PM  
BY: ac

From: Executive Director

Subject: FY2008 2<sup>nd</sup> Quarter Non-Appropriated Fund (NAF) Summary Report

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter IV (*Miscellaneous Appropriations*) of Public Law P.L. 29-19, is the Mayors' Council of Guam's FY2008 Non-Appropriated Fund (NAF) Report for the 2<sup>nd</sup> Quarter. Please note that the attached spreadsheet reflects a compilation of all Non-Appropriated Fund (NAF) Reports from the nineteen (19) district Mayor's Offices.

Furthermore, you will notice that the 2<sup>nd</sup> Quarter NAF Report from the District of Talofofo has already been transmitted to your office as well as the Office of the Public Auditor. Mayor Paulino chose to transmit his report prior to this transmittal.

Thank you for your attention regarding this matter. If you or your staff should have any questions, please do not hesitate to call me at 472-6940 or 477-8461. You may also email me at [mcogdirector@gmail.com](mailto:mcogdirector@gmail.com)

*Senseramente,*

  
JOHN F. BLAS

**Attachments**

cc: MCOG Administrative Assistant  
File/Chrono

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 4/2/08  
Time: 4:30 PM  
Received by: JTP



P. O. Box 786, Hagåtña, Guam 96932  
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777  
E-mail: [mcogadmin@eccomm.com](mailto:mcogadmin@eccomm.com)



**MUNICIPALITY OF AGANA HEIGHTS**  
Mayor's Council of Guam  
*Konsehelon Mahot Guahan*

RECEIVED

MAR 24 2008

MAYORS' COUNCIL  
OF GUAM

Paul M. McDonald

Mayor

FILE  
COPY

March 24, 2008

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

**MEMORANDUM**

To: Speaker, *Mina' Bente Nuebi na Liheslaturan Guahan*  
Public Auditor  
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2008 Quarterly Report for the 2nd Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law 29-19, is the FY2008 2nd Quarter Report for the Agana Heights Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

[Signature]  
MAYOR PAUL M. MCDONALD

Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 4/2/08  
Time: 4:30 PM  
Received by: [Signature]



Ancient Latte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124  
Email: mayormcdonald@hotmail.com



DISTRICT: AGANA HEIGHTS  
 FISCAL YEAR: 2008  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☒ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

RECEIVED  
 MAR 2 2008  
 MAYORS' COUNCIL  
 OF GUAM

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 350.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 350.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 350.00
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>\$ 350.00</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



# Office of the Mayor

Ofisinaan Mahot Agat

MUNICIPALITY OF AGAT

Carol S. Tayama  
Mayor

Jesus B. Chaco  
Vice Mayor

FILE  
COPY

RECEIVED

MAR 28 2008

MAYORS' COUNCIL  
OF GUAM

March 24, 2008

## MEMORANDUM

To: Speaker, Mina' Bente Nuebi Na Liheslaturan Guahan  
Public Auditor  
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agat

Subject: FY2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-appropriated Funds (NAF)

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter IV (*Miscellaneous Appropriation*) of Public Law P.L. 29-19, is the FY2008 (2<sup>nd</sup> Quarter) Report for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

*Carol S. Tayama*  
MAYOR CAROL S. TAYAMA

Attachment

Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/2/08  
Time: 4:30 PM  
Received by: [Signature]



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MAR 28 2008

MAYORS' COUNCIL  
OF GUAM

DISTRICT: AGAT  
FISCAL YEAR: 2008  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

3/28/08  
833/08  
J

REVENUE	
Donation (Cash)	\$ 378.75
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 2,849.14
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 3.00
<b>TOTAL REVENUE</b>	<b>\$ 3,230.89</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 676.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 214.84
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 14.32
	Community Programs	\$ 774.91
	Community Projects	\$ 268.89
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 253.49
	Humanitarian Assistance	\$ 600.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 870.00
	Other	\$ 108.61
	<b>TOTAL OPERATIONS</b>	<b>\$ 3,781.06</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Vicente "Benny" L. San Nicolas  
Mayor

Alice A. F. James  
Administrative Assistant

Michael A.R. Tajalle  
Municipal Clerk

# Office of the Mayor Municipality of Asan-Maina

P.O. Box 786 Hagatna, Guam 96932  
Telephone: (671) 472-6581/479-2726 Fax: (671) 472-6446

FILE  
COPY



March 28, 2008

RECEIVED

MAR 27 2008

MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

To: Speaker Judith T. Won Pat Ed.D, Mina' Bente Nuebi Na Liheslaturan Guahan  
Doris Flores Brooks, Public Auditor  
Mayor Jose "Pedro" T. Terlaje, President Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Asan-Maina

Subject: FY2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Asan-Maina Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

[Signature]  
MAYOR VICENTE "BENNY" L. SAN NICOLAS

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/2/08  
Time: 7:40  
Received by: [Signature]



3/27/08

DISTRICT: ASAN-MAINA  
FISCAL YEAR: 2008  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [XX] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

RECEIVED

MAR 27 2008  
MAYORS' COUNCIL  
OF GUAM

REVENUE	
Donation (Cash)	-0-
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>-0-</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>-0-</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>-0-</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



JESSIE B. PALICAN  
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR  
124 Luayao Lane, Barrigada, Guam 96913



JUNE U. BLAS  
VICE MAYOR

FILE  
COPY

3/31/08  
04/2/08  
March 28, 2008

RECEIVED  
MAR 31 2008  
MAYORS' COUNCIL  
OF GUAM

## MEMORANDUM

TO: Speaker, Twenty-Ninth Guam Legislature  
Public Auditor  
President, MCOG

FROM: Mayor

SUBJ: 2nd Qtr FY 2008 Report

Pursuant to Section 18(d) of Chapter V Part II (Miscellaneous Appropriations) of PL 29-19, we are hereby transmitting our FY 2008 Non Appropriated Funds (NAF) 2nd Quarter Financial Report(s) for the Municipality of Barrigada.

Should you have any questions regarding this transmittal, please do not hesitate to contact our office.

JESSIE B. PALICAN

JUNE U. BLAS

Attachment.

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

Office of the Speaker  
Judith T. Won Pat, Ed.D.

Date: 4/02/08  
Time: 4:30  
Received by: [Signature]



DISTRICT: Barrigada  
 FISCAL YEA FY 2008  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

RECEIVED

MAR 31 2008

MAYORS' COUNCIL  
 OF GUAM

3/31/08  
 248108  
 B

REVENUE	
Donation (Cash)	\$ 1,210.00
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 18,600.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 19,910.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 156.40
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,754.62
250	EQUIPMENT	\$ 1,492.97
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 7.00
	Community Programs	\$ 521.97
	Community Projects	\$ -
	Donation to NPOs	\$ 907.00
	Fiesta Expenses	\$ 825.00
	Food Items	\$ 652.72
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 1,000.00
	Other	\$ 200.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 7,517.68</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



**Office of the Mayor**  
District of Chalan Pago - Ordot

PEDRO I. BORJA  
MAYOR

FILE  
COPY

RECEIVED

MAR 31 2008

MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

March 28, 2008

To: Office of the Public Auditor  
Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*  
President, Mayors' Council of Guam

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

Subject: FY2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Chalan Pago-Ordot Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

*Pedro I. Borja*  
MAYOR PEDRO I. BORJA

Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: *ar*

Office of the Speaker  
Judith T. Woon Pat, Ed. D.  
Date: 4/2/08  
Time: 4:30 PM  
Received by: *JT*



Village Flower "Chichirika"

Government of Guam • P. O. Box 786, Hagåtña, Guam 96932  
Tel. (671) 472-8302 / 477-1333 • Fax: (671) 477-7131



DISTRICT: CHALAN PAGO-ORDOT  
 FISCAL YEAR: 2008  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☒ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

933108  
 B

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 3,500.00
Fundraising Activities	
Grants	\$ 410.94
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$ 200.00
TOTAL REVENUE	\$ 4,110.94

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 549.63
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	\$ 2,447.69
	Donation to NPOs	
	Fiesta Expenses	\$ 120.00
	Food Items	\$ 160.00
	Humanitarian Assistance	\$ 560.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 400.00
	Other	\$ 114.33
	TOTAL OPERATIONS	\$ 4,351.65

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



# Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares  
Mayor

Andrew Peter A. Benavente  
Vice Mayor

FILE  
COPY

April 2, 2008

RECEIVED  
APR 02 2008  
MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

To: Speaker, 29<sup>th</sup> Guam Legislature  
Public Auditor  
President, Mayors' Council of Guam

From: Mayor of Deddo

Subject: 2<sup>nd</sup> QUARTER FINANCIAL REPORT

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

Pursuant to Section 19 (d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150, and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is FY 2008 2<sup>nd</sup> Quarter Report for the Deddo Municipal Planning Council's Non-Appropriated Fund. All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meetings held every second Tuesday of each month.

Please contact me at the numbers below should you have any questions or concerns.

Sincerely,

[Signature]  
MELISSA B. SAVARES  
Mayor

Cc: Executive Director, MCOG  
Vice Mayor Andrew Peter A. Benavente, Deddo  
DMPC Members

Office of the Speaker  
Judith T. Won Pat, E.L.D.  
Date: 4/2/08  
Time: 1:45  
Received by: [Signature]



**QUARTERLY FINANCIAL STATEMENT**  
Bank of Guam  
January 01, February 01, and March 31, 2008

RECEIVED  
APR 02 2008  
MAYORS' COUNCIL  
OF GUAM

DATE OF DEPOSIT: MONTHLY COLLECTED: MONTHLY DEPOSITED:

### Flea Market Collections

January 01. to 31. 2008	\$	11,890.00	\$	11,890.00
-------------------------	----	-----------	----	-----------

### Flea Market Collections

February 01, to 29, 2008	\$	8,495.00	8,495.00
--------------------------	----	----------	----------

### Flea market Collections

March 01, to 31, 2008	\$ 13,255.00	13,255.00
-----------------------	--------------	-----------

### Flea Market Collections

**TOTAL COLLECTED:** \$ 33,640.00

Astumbo/Dededo Senior Center User	1,200.00
Spima (Astumbo/Dededo) Sr. Ctr. User for Nov. to Dec. '07 And January 2008	2,400.00
Lam Lam Tours (Flea Market) Parking Fee For Dec., Jan., & February 2008	225.00
DMPC Calendar Ads for 2008 received	600.00
Dededo Fiesta - additional income received (Drinks)	24.00

**TOTAL DEPOSITED:** \$ 38,089.00

### Reimbursed for not using the Dededo Senior Center

(100.00)

Previous Balance:	\$	163,645.22
-------------------	----	------------

Less Expenditure:	\$	33,580.40
-------------------	----	-----------

B.O.G. Service Charge	9.00)
-----------------------	-------

ENDING BALANCE: \$ 168,044.82 deposit to B.O.G. (Flea Market Account.



GENERAL LEDGER SUMMARY

January 01 to March 31, 2008

Beginning Balance as of December 31, 2007	\$	163,645.22
---	----	------------

Total Revenue (January to March 31, 2008)		38,089.00
---	--	-----------

Less: Total Disbursement (Jan. 01 to March 31, 2008)

Note: Amount doesn't include uncleared checks	33,680.40
B.O.G. Service Charge	9.00

<b>TOTAL BALANCE as of March 31, 2008</b>	<b>\$</b>	<b><u>168,044.82</u></b>
---	-----------	--------------------------





Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāt Guåhan

FILE  
COPY

John A. Cruz  
Mayor

RECEIVED

MAR 27 2008

MAYORS' COUNCIL  
OF GUAM

March 27, 2008

MEMORANDUM

To: Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan  
Public Auditor  
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Hagåtña

Subject: FY2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Hagåtña Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

*John A. Cruz*  
MAYOR JOHN A. CRUZ

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

DATE: 4/2/08  
TIME: 4:30 PM  
BY: *an*

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/02/08  
Time: 4:30 PM  
Received by: *[Signature]*

RECEIVED

MAR 27 2008

MAYORS' COUNCIL  
OF GUAM

DISTRICT: HAGATNA  
FISCAL YEAR: 2008  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

3/27/08  
108  
132708  
D

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	\$ -





OFFICE OF THE MAYOR  
MUNICIPALITY OF INARAJAN  
P.O. Box 786, Hagatna, Guam 96932  
Tel: (671) 475-2509/10/11 Fax: (671) 828-2543  
Cell: 482-4666

Hon. Franklin M. Taitague



RECEIVED

MAR 27 2008

MAYORS' COUNCIL  
OF GUAM

3/27/08  
837708  
MEMORANDUM

DATE: Wednesday, March 26, 2008

TO: Speaker, 29<sup>th</sup> Guam Legislature  
President, Mayors' Council of Guam  
Public Auditor

FROM: Mayor and Chairman, MPC, Municipality of Inarajan

SUBJECT: FY2008 2<sup>nd</sup> Quarter Report RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith, pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of P.L. 29-19, is the FY2008 2nd Quarter Report for the Inarajan Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Please contact me at above numbers for any questions.

Senseramente,

*Franklin M. Taitague*  
FRANKLIN M. TAITAGUE

cc: Executive Director, MCOG  
IMPC  
file

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: *a*

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/2/08  
Time: 4:30 PM  
Received by: *JP*

"Respetu yan Setbisiu para TODU – Respect and Service for ALL"

DISTRICT: INARAJAN  
 FISCAL YEAR: 2008  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

RECEIVED  
 MAR 27 2008  
 MAYOR'S COUNCIL  
 OF GUAM

3/27/08  
 M

REVENUE	
Donation (Cash)	\$750.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	\$2,500.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$1,845.21
<b>TOTAL REVENUE</b>	<b>\$5,095.21</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$305.90
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$6.00
	Community Programs	\$845.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	\$365.00
	Food Items	\$495.00
	Humanitarian Assistance	\$700.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$300.00
	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$3,016.90</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	





Office of the Mayor  
MUNICIPALITY OF MANGILAO

Nonito 'Nito' C. Blas  
Mayor

FILE  
COPY

RECEIVED

MAR 28 2008

MAYORS' COUNCIL  
OF GUAM

3/26/08  
03308  
March 28, 2008

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*  
Public Auditor  
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of P.L. 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Mangilao Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions please contact me at my office.

Respectfully,

  
NONITO "NITO" C. BLAS, MAYOR  
Chairman  
Mangilao Municipal Planning Council

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE:

TIME:

BY:

Office of the Speaker

Judith T. Won Pat, Ed. D.

Date

Time

Received by

Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

RECEIVED  
MAR 28 2008  
MAYORS' COUNCIL  
OF GUAM

DISTRICT: MANGILAO  
FISCAL YEAR: 2008  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

3/28/08  
223108  
B

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>	\$ -

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>	\$ -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



# Office of the Mayor

MUNICIPALITY OF MERIZO

Sherry L. Chargualaf  
Mayor

FILE  
COPY

RECEIVED

MAR 31 2008

MAYORS' COUNCIL  
OF GUAM

3/31/08  
12/1  
03/31/08  
MEMORANDUM

DATE: March 31, 2008

TO: Speaker, *Mina Bente Nuebi Na Liheslaturan Guahan*  
Public Auditor  
President, mayor's Council of Guam

FROM: Mayor and MPC Chairman, Municipality of Merizo

SUBJECT: FY2008 -2<sup>nd</sup> QUARTER REPORT

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19 is the FY2008 2<sup>nd</sup> Quarter Report for the Merizo Municipal Planning Council's Non-Appropriated Fund.

Thank you for your attention regarding this matter. Please contact me at above numbers for any questions.

[Signature]  
Mayor Sherry L. Chargualaf

Attachment

CC: MMPC  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 4/2/08  
Time: 2:15  
Received by: [Signature]



Village Flower "Hibiscus"



DISTRICT: Merizo Mayors Office

Municipal Planning Council

FISCAL YEAR:

2008

NON-APPROPRIATED FUNDS (NAF)

## REVENUE AND EXPENDITURE SUMMARY REPORT

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

3/31/08  
03/31/08  
JL

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 150.00
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>\$ 150.00</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	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 150.00
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 159.00</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: Merizo Mayors Office

Merizo Fiestan Tasi Foundation

FISCAL YEAR:

2008

NON-APPROPRIATED FUNDS (NAF)

## REVENUE AND EXPENDITURE SUMMARY REPORT

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

3/31/08  
03/31/08  
B

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 200.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 100.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 300.00</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	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 200.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 209.00</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



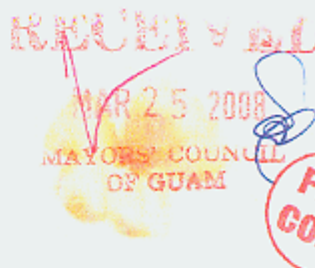


# Office of the Mayor

Municipality of

**Mongmong-Toto-Maite**

P.O. Box 786 • Hagatna • Guam • 96932



132508  
3/26/08  
Mayor Andrew C. Villagomez

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

March 25, 2008

## Memorandum

To: Speaker, 29<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Auditor  
President, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: FY2008 Quarterly Report for the 2<sup>nd</sup> Quarter Report  
RE: Non-Appropriated Funds (NAF)

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

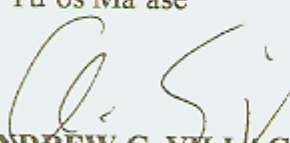
TIME: 4:30 PM

BY: [Signature]

*Hafa Adai!!!* Submitted herewith "Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Mongmong-Toto-Maite Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above. Your attention in this matter is truly appreciated.

Si Yu'os Ma'ase'

  
ANDREW C. VILLAGOMEZ

## Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/2/08  
Time: 1:15  
Received by: [Signature]



DISTRICT: MONGMONG-TOTO-MAITE  
 FISCAL YEAR: FY 2008  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 | 1ST QTR | XX 2ND QTR | 3RD QTR | 4TH QTR

RECEIVED  
 MAR 25 2008  
 NAF COUNCIL  
 OF GUAM

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (MTM Haunted House)	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other:	\$ -
<b>TOTAL REVENUE</b>	<b>NO REVENUE FOR 2nd QUARTER</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>NO EXPENDITURES FOR 2nd QUARTER</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>NO EXPENDITURES FOR 2nd QUARTER</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 2nd QUARTER



RECEIVED  
MAR 26 2008  
MAYOR'S COUNCIL  
OF GUAM

FILE  
COPY

## OFFICE OF THE MAYOR

Vicente (Ben) Diaz Gumataotao

### MEMORANDUM

DATE: Friday, April 4, 2008

TO: Speaker Judith T. Won Pat, 29<sup>th</sup> Legislature  
Mayor Jose Terlaje, President – Mayor's Council of Guam  
Doris Flores-Brooks, Public Auditor

FROM: Mayor of Piti

SUBJECT: FY2008 – 2nd Quarter Report

Pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of P.L. 29-19, is the FY2008 2nd Quarter Report for the Piti Municipal Planning Council's Non-Appropriated Fund Account.

Please contact me at the following numbers if you have any questions or concerns; 472-1232/3.

Sincerely,

  
VICENTE D. GUMATAOTAO  
Chairman

Piti Municipal Planning Council

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/2/08  
Time: 4:30 PM  
Received by: [Signature]



DISTRICT: PITI  
 FISCAL YEAR: FY 2008  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

Beginning Balance \$6,311.25

RECEIVED  
 MAR 28 2008  
 MAYOR'S COUNCIL  
 OF GUAM

3/26/08  
 83308  
 J

REVENUE	
Donation (Cash)	\$ 4,500.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 200.00
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 4,700.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 483.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs (2008 PMO Easter Egg Hunt)	\$ 599.05
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 418.00
	Humanitarian Assistance	\$ 755.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,255.05</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

New Balance: \$ 8,756.20





Village Flower  
"Gardenia"

# OFFICE OF THE MAYOR MUNICIPALITY OF SANTA RITA

*Ufisinan I Mahot*

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable  
Joseph C. Wesley  
Mayor

FILE  
COPY

RECEIVED

MAR 31 2008

MAYORS' COUNCIL  
OF GUAM

31 MAR 2008

Memorandum

To:

The Honorable Judith T. Won Pat  
*Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
The Honorable Jose T. Terlaje  
*President, Mayors' Council of Guam*

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

From:

Mayor of Santa Rita

Subject:

Fiscal Year 2008 - 2<sup>nd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19 is Fiscal Year 2008 - 2<sup>nd</sup> Quarter Report for Non-Appropriated Funds (NAF) for Santa Rita Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

JOSEPH C. WESLEY

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 4/2/08  
Time: 4:30 PM  
Received by: [Signature]



Ancient Latte Stones

Office: (671) 565-4337/2514  
Fax: (671) 565-3222 Pager: 720-2514

DISTRICT: SANTA RITAFISCAL YEAR: 2008

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

MAR 31 2008

MAYORS' COUNCIL  
OF GUAM

3/31/08  
033/08  
D

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>	\$ -

	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	\$ 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>	\$ 9.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



**MUNICIPALITY OF SINAJANA**  
**MAYOR'S COUNCIL OF GUAM**  
Konsehelon Mahot Guahan

P.O. Box 786 Hagatna, Guam 96932

Roke B. Blas  
Mayor

Robert D.C. Hofmann  
Vice Mayor

FILE  
COPY

March 21, 2008

**MEMORANDUM**

To: Speaker, *Mina'Bente Nuebi Na Liheslaturan Guahan*  
Public Auditor  
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Sinajana

Subject: FY2008 Quarterly Report for the 2<sup>ND</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas Yan Hafa Adai!* Submitted herewith "Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19", is the FY2008 2<sup>nd</sup> Quarter Report for the Sinajana Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

  
Mayor Roke B. Blas

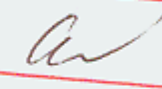
*Attachment*

Cc: Municipal Planning Council  
MCOG Executive Director  
File


**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: 

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 4/2/08  
Time: 4:30 PM  
Received by: 



DISTRICT:

FISCAL YEAR:

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

Sinajana

FY2008

REVENUE	
Donation (Cash)	\$0.00
Donation (In-Kind)	\$0.00
Facility Use Donations	\$0.00
Fiesta Concessions	\$0.00
Flea Markets/Night Markets	\$0.00
Fundraising Activities	\$0.00
Grants	\$0.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$0.00
Other	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES	\$0.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$0.00
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	MISCELLANEOUS	
	Bank Service Fees	\$0.00
	Community Programs	\$0.00
	Community Projects	\$0.00
	Donation to NPOs	\$0.00
	Fiesta Expenses	\$0.00
	Food Items	\$0.00
	Humanitarian Assistance	\$0.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$0.00
	Other	\$0.00
	<b>TOTAL OPERATIONS</b>	<b>\$0.00</b>

UTILITIES		EXPENDITURE
361	Power	\$0.00
362	Water/Sewer	\$0.00
363	Telephone	\$0.00
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

OFFICE OF THE MAYOR  
Municipality of Talofofo  
"Where Public Service Begins"

MAYOR PEDRO DUENAS PAULINO

184 N. San Miguel St. Talofofo, GU 96915  
Tel. 789-3262/1421 Fax. 789-5251

March 21, 2008

MEMORANDUM

TO: The Honorable Senator, Judith T. Won Pat  
Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*  
The Honorable Doris Flores Brooks, Guam Public Auditor  
The Honorable Mayor Jose "Pedro" T. Terlaje, President of Mayors' Council of Guam

FROM: Mayor Pedro D. Paulino  
Mayor of Talofofo and TMPC Chairman, Municipality of Talofofo

SUBJ: FY2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18 (d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Talofofo Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.



Cc: Talofofo Municipal Planning Council  
John F. Blas, MCOG Executive Director  
The Honorable Senator David Shimizu, Vice Speaker

RECEIVED  
Office of the Vice-Speaker  
Initial lu Date 3/26/08

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 3/26/08  
Time 12:50 pm  
Received by [Signature]

RECEIVED

MAR 26 2008

MAYORS' COUNCIL  
OF GUAM

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MAR 27 2008

MAYORS' COUNCIL  
OF GUAM



OFFICE OF THE MAYOR  
Municipality of Talofofo  
"Where Public Service Begins"  
MAYOR PEDRO DUENAS PAULINO  
184 N. San Miguel St. Talofofo, GU 96915  
Tel 789-3262/1421 Fax 789-5251

DISTRICT: TALOFOFO  
FISCAL YEAR: 2008  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash)	\$ 4,053.91
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 50.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 4,103.91</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	EXPENDITURES
450	Capital Outlay	\$ -



# Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas  
Mayor

Louise C. Rivera  
Vice Mayor

FILE  
COPY

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MAR 28 2008

MAYORS' COUNCIL  
OF GUAM

March 25, 2008

## MEMORANDUM

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guåhan*  
Public Auditor  
President, Mayors' Council of Guam

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

Subject: FY2008 2<sup>nd</sup> Quarter Report (January 01, 2008 – March 31, 2008)  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law P.L. 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Tamuning-Tumon-Harmon Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

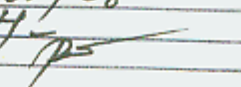
TIME: 4:30 PM

BY: 

Attachment

cc: Municipal Planning Council  
Mr. John F. Blas, MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 4/02/08  
Time: 4:30 PM  
Received by: 



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MAR 28 2008

MAYORS' COUNCIL  
OF GUAM

DISTRICT: Tamuning-Tumon-Harmon  
FISCAL YEAR: 2008  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

3/28/08  
032108  
B

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

MAR 25 2008

Date:

FILE COPY



Daniel Q. Sanchez  
Mayor

## Office of the Mayor

MUNICIPALITY OF UMATAC  
GOVERNMENT OF GUAM  
P. O. Box 786, Hagåtña, Guam 96932  
Telephone: (671) 828-8258 Fax: (671) 828-2676

RECEIVED  
APR 02 2008  
MAYORS' COUNCIL  
OF GUAM

31 MAR 2008

Memorandum

To: The Honorable Judith T. Won Pat  
*Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor, Office of the Public Auditor*  
The Honorable Jose T. Terlaje  
*President, Mayors' Council of Guam*

From: Mayor of Umatac

Subject: Fiscal Year 2008 – 2<sup>nd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, submitted herewith is Fiscal Year 2008 – 2<sup>nd</sup> Quarter Report for Non-Appropriated Funds (NAF) for Umatac Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

DANIEL Q. SANCHEZ

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: [Signature]

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/02/08  
Time: [Signature]  
Received by: [Signature]



DISTRICT: UMATACFISCAL YEAR: 2008

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/2/08  
04/2/08  
J

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	\$ 6,983.00
Flea Markets/Night Markets	
Fundraising Activities	\$ 1,866.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	
<b>TOTAL REVENUE</b>	<b>\$ 8,849.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 8,820.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 400.00
250	EQUIPMENT	\$ 410.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 15.00
	Community Programs	\$ 200.00
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 250.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 10,095.00</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



# MUNICIPALITY OF YIGO

## Mayor's Council of Guam

P.O. Box 11670 Yigo, Guam 96929

Robert Sanchez Lizama  
Mayor



*Honorable Members  
Guahan*

3/27/08  
JSL

032708

March 27, 2008

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MAR 27 2008

MAYORS' COUNCIL  
OF GUAM

### MEMORANDUM

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*  
Public Auditor  
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Yigo

Subject: FY 2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE:

4/2/08

TIME:

4:30 PM

BY:

*ar*

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, is the FY 2008 2<sup>nd</sup> Quarter Report for the Yigo Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

*[Signature]*  
ROBERT S. LIZAMA  
MAYOR

Attachment

cc: Municipal Planning Council  
MCOG Executive Director  
File

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 4/02/08  
Time: 4:30 PM  
Received by: *[Signature]*



Ancient Latte Stones


OFFICE OF THE MAYOR  
(671) 653-YIGO (9446), 653-5248  
Fax: (671) 653-3434  
E-mail: [rslizama@yahoo.com](mailto:rslizama@yahoo.com)





DISTRICT: Yigo  
 FISCAL YEAR: 2007  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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 MAR 27 2008  
 MAYORS' COUNCIL  
 OF GUAM

3/27/08  
 032708  


REVENUE	
Donation (Cash)	\$
Donation (In-Kind)	\$
Facility Use Donations	\$
Fiesta Concessions	\$
Flea Markets/Night Markets	\$
Fundraising Activities	\$
Grants	\$ 1,540.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
Other	\$
<b>TOTAL REVENUE</b>	<b>\$ 1,540.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 517.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 231.00
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	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 948.00</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



# MUNICIPALITY OF YONA

Mayors' Council of Guam

Konsehelon Mahot Guåhan

P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Drive, Yona, Guam 96915

Jose "Pedro" T. Terlaje  
Mayor

FILE  
COPY

March 28, 2008

## MEMORANDUM

TO: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guåhan*  
Public Auditor  
President, Mayors' Council of Guam

FROM: Yona Mayor and MPC Chairman, Municipality of Yona

SUBJECT: FY 2008 Quarterly Report for the 2<sup>nd</sup> Quarter  
RE: Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law 29-19, is the FY2008 2<sup>nd</sup> Quarter Report for the Yona Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Senseramente,

MAYOR JOSE "Pedro" TERLAJE

Attachment

cc:  
Municipal Planning Council  
MCOG Executive Director  
File

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/08

TIME: 4:30 PM

BY: \_\_\_\_\_

Office of the Speaker  
Judith T. Won Pat, Ed.D.

Date: 4/2/08  
Time: \_\_\_\_\_  
Received by: \_\_\_\_\_



"Strength of People United"

YONA MAYOR'S OFFICE  
TEL: (671) 789-1525/4798  
FAX: (671) 789-1821



Village Flower "Bougainvillea"



DISTRICT: YONA  
 FISCAL YEAR: 2008  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

RECEIVED  
 MAY 28 2008  
 MAYORS' COUNCIL  
 OF GUAM

3/28/08  
 23208  
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REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 1,777.06
<b>TOTAL REVENUE</b>	<b>\$ 1,977.06</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	\$ 800.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 81.50
	Humanitarian Assistance	\$ 1,640.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 569.95
	<b>TOTAL OPERATIONS</b>	<b>\$ 3,091.45</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -