



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

JESSY C. GOGUE  
MAYOR

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APR 09 2013

**MAYORS' COUNCIL  
OF GUAM**

April 9, 2013

**Memorandum**

To: The Honorable Tina Rose Muna Barnes  
*Senator, Mina' Trentai Dos Na Liheslaturan Guåhan*  
Angel R. Sablan  
*Executive Director, Mayors' Council of Guam*

From: Mayor of Chalan Pago-Ordot

Subject: Fiscal Year 2013 – 1<sup>st</sup> and 2<sup>nd</sup> Quarterly Report  
Non-Appropriated Funds (NAF)

*Hafa Adai!*

Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2013 – 1<sup>st</sup> and 2<sup>nd</sup> Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot 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.

JESSY C. GOGUE  
Mayor

Attachment



Village Flower "Chichirika"

4/10/13

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MAYORS' COUNCIL  
OF GUAM

DISTRICT: CHALAN PAGO-ORDOT

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

REVENUE	
Donations	\$ 100.00
Facility Use	\$ 450.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants (GVB Island Beautification/Village Festival)	\$ 14,000.00
Other - 2012 Liberation Queen Candidate Commission	\$ 2,508.75
Other - Civil Weddings	\$ 150.00
<b>TOTAL REVENUE</b>	<b>\$ 17,208.75</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	\$ -
	Community Programs	\$ -
	Community Events (Halloween)	\$ 699.96
	Community Events (Christmas)	\$ 2,465.50
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 3,165.46</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

