COPY



Mayor Doris Flores Lujan POB 786 Hagatna, Guam 96932

Office: 475-2509/10/11 Fax: 828-2543

Email Addresses: mayordoris loreslujan@gmail.com

inarajanmayorsoffice@gmail.com



March 27, 2020

AUG 8 5 2020 Time 12:/4 (JAM F

To:

Director, Department of Revenue & Taxation

I Maga'hågan Guåhan

Speaker of the Guam Legislature Office of Public Accountability

From:

Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT:

Fiscal Year 2017 – 1st Quarter Report

RE: Non-Appropriated Funds

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 the Fiscal Year 2017 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

RECEIVED

AUG 0.6 2020

Spir & hi

DORIS F. LUJAN

Mayor

MAYORS COUNCIL OF GUAM

Attachment: Revenue and Expenditure Summary Report

cc:

Inarajan Municipal Planning Council

Executive Director, MCOG

file

OFFICE OF PUBLIC ACCOUNTABILITY
BY:

DATE: 85 2020

TIME: 12:03 DAM 500

<u>INARAJAN</u>

FISCAL YEAR:

2017

NON-APPROPRIATED FUNDS (NAF)

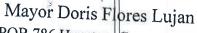
REVENUE AND EXPENDITURE SUMMARY REPORT

[XX] 1ST QTR [] 2ND QTR [] 3RD QTR

] 4TH QTR

	REVENUE		H.H.	1 Stycula deads
	Donations		\$	250.0
	Facility Use		\$	
	Fiesta Concessions Liberation Activities		\$	
	COLUMN TO THE CO		\$	
0	Civil Weddings		\$	50.0
c.	Other - bingo fundraiser TOTAL REVENUE		\$	1,136.0
	TOTAL REVENUE		\$	1,436.0
	OPERATIONS	150.00	EXPI	ENDITURE
220	TRAVEL - Off Island / Local Mileage Reimbursement		\$	-
250	CONTRACTUAL SERVICES		\$	
233	OFFICE SPACE RENTAL			
	OTTOO OF ACE RENTAL		\$	
240	SUPPLIES & MATERIALS		+	
-41			\$	<u> </u>
250	EQUIPMENT		\$	
		 	D	
270	WORKERS COMPENSATION		\$	0.
271	DRUG TESTING			
		ļ	\$	-
280	SUB-RECIPIENT / SUB-GRANT		\$	-
290	MISCELLANEOUS			
			\$	0.00
			\$	9.00
		-	\$	376.65
	Bank Charges Food and catering Prizes and Awards Other Repair and Maintenance Supplies and Equipment Donation	\$	100,00 822.90	
- [\$	371.50	
			\$	999.50
	Bank Charges Food and catering Prizes and Awards Other Repair and Maintenance Supplies and Equipment Donation	\$	100.00	
1	Travel and Transportation		\$	1,206.25
1	B-RECIPIENT / SUB-GRANT BCELLANEOUS k Charges d and catering es and Awards er air and Maintenance blies and Equipment ation	\$		
-			\$	(F)
L	TOTAL OPERATIONS	Wild.	\$	3,985.80
	UTILITIES		EXPEN	DITURE
61	Power		\$	
62	Water		\$	
			\$	
_	Celephone		\$	
2	TOTAL UTILITIES		\$	-
	CAPITAL OUTLAY		Esterna	
50 0	Capital Outlay			DITURE
-37	XXXXXXXXXXXXX		\$	





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Director, Department of Revenue & Taxation

Email Addresses: mayordorisfloreslujan@gmail.com

inarajanmayorsoffice@gmail.com



March 27, 2020

Speaker Tina Rose Muña Barnes

AUG 0 5 2020

Time 12:14

From:

To:

Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT:

Fiscal Year 2017 - 2nd Quarter Report

Speaker of the Guam Legislature Office of Public Accountability

RE: Non-Appropriated Funds

I Maga'hågan Guåhan

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 the Fiscal Year 2017 - 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

AUG O B MO

OF GUAM

DORIS F. LUJAN

Mayor

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cc:

Inarajan Municipal Planning Council

Executive Director, MCOG

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OFFICE OF PUBLIC ACCOUNTABILITY

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Lillian Kosaka

<u>INARAJAN</u>

FISCAL YEAR:

2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

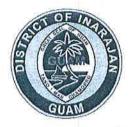
[] 1ST QTR

[xx] 2ND QTR [] 3RD QTR

[] 4TH QTR

	REVENUE		And Livery View	2012
	Donations		\$	50.00
0	Other - Administrative		\$	150.08
100			\$	-
1000			\$	
. ,			\$	-
			\$	7
	TOTAL REVENUE		\$	200.08
	OPERATIONS	A STATE OF	EXPENDI	TURE
220	TRAVEL - Off Island / Local Mileage Reimbursement		\$	HINE MUSEUM
230	CONTRACTUAL SERVICES		\$	-
222				
233	OFFICE SPACE RENTAL		\$	-
240	SUPPLIES & MATERIALS			
240	SUPPLIES & MATERIALS	-	\$	
250	EQUIPMENT		6	
250	EQOII WENT		\$	
270	WORKERS COMPENSATION	-	\$	
	TOTAL CONTRACTOR		· ·	
271	DRUG TESTING		\$	

280	SUB-RECIPIENT / SUB-GRANT		\$	-
200	MISCELLANEOUS			
290	Bank Charges		Φ.	0.00
	Food and Catering		\$	9,00
Ï	Other		\$	200.90 40.30
	Repair and Maintenance	ļ	\$	890.00
	Supplies and Equipment		\$	480.25
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				HI
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	TOTAL OPERATIONS		· ·	1 600 45
į.	10 MH OI BREEFIGER		\$	1,620.45
		Do History	EXPENDI	TURE
361	Power		\$	
			\$	_
362	Water		\$	
ogoved A			\$	
	Telephone		\$	
l	TOTAL UTILITIES		\$	
1	CAPITAL OUTLAY	ing the second	EXPENDI	HOV
450	Capital Outlay	Haller College and	S	-
1(700)			U.	



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March 27, 2020

To:

Director, Department of Revenue & Taxation

I Maga'hågan Guåhan

Speaker of the Guam Legislature

Office of Public Accountability

From:

Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT:

Fiscal Year 2017 – 3rd Quarter Report

RE: Non-Appropriated Funds

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 the Fiscal Year 2017 – 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente.

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omeeramente,

AUG 0 6 202

DORIS F. LUJAN

Mayor

MAYORS' COUNCIL OF GUAM

Attachment: Revenue and Expenditure Summary Report

cc:

Inarajan Municipal Planning Council

Executive Director, MCOG

file

OFFICE OF PUBLIC ACCOUNTABILITY

ATE: 8.5.2020

Speaker Tina Rose Muña Barnes

TME: 12:03

_DAM MPN

Lillian Kassis

<u>INARAJAN</u>

FISCAL YEAR:

2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] IST QTR

[] 2ND QTR

[xx] 3RD QTR

[] 4TH QTR

230	Donations Facility Use Fiesta Concessions/ Cockfight Bid Award Liberation Activities Civil Weddings Other - Administrative TOTAL REVENUE OPERATIONS TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL SUPPLIES & MATERIALS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	750.0 5,600.0 - 25.0 6,375.0 NDITURE
220	Fiesta Concessions/ Cockfight Bid Award Liberation Activities Civil Weddings Other - Administrative TOTAL REVENUE OPERATIONS TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600.0 - 25.0 6,375.0 NDITURE -
220	Liberation Activities Civil Weddings Other - Administrative TOTAL REVENUE OPERATIONS TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL	\$ \$ \$ EXPE \$	25.0 6,375.0 NDITURE -
220	Liberation Activities Civil Weddings Other - Administrative TOTAL REVENUE OPERATIONS TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL	\$ \$ \$ EXPE \$	25.0 6,375.0 NDITURE -
220	Other - Administrative TOTAL REVENUE OPERATIONS TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL	\$ \$ EXPE \$	6,375.0 NDITURE
230	OPERATIONS TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL	\$ \$ EXPE \$	6,375.0 NDITURE
230	OPERATIONS TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL	EXPE	NDITURE -
230	TRAVEL - Off Island / Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL	\$	-
230	CONTRACTUAL SERVICES OFFICE SPACE RENTAL	\$	-
	OFFICE SPACE RENTAL		
	OFFICE SPACE RENTAL		
233		\$	
	SUPPLIES & MATERIALS		
240		\$	
		J.	
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT / SUB-GRANT	\$	
	33. 1, 1, 33.2 S.(1,1,1	- 3	
290	MISCELLANEOUS	-	
	Bank Charges	\$	9.0
	Food and Catering	\$	437.8
	Other	\$	380.0
	Repair and Maintenance	\$	250.0
	Sponsorship	\$	808.1
	Supplies and Materials	\$	235.0
	Taxes, License, Permits	\$	200.0
	TOTAL OPERATIONS	s	2,319.9
		EXPEN	DITURE
361 P	Power	\$	-
362 V	Water	\$	
		\$	
	Cottax Harris	\$	-
L	TOTAL UTILITIES	\$	
	CAPITAL OUTLAY Capital Outlay	EXPEN	DITURE







AUG 0 5 2020

Time 12:14 Mayor Doris Flores Lujan

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March 27, 2020

To:

Director, Department of Revenue & Taxation

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Speaker of the Guam Legislature

Office of Public Accountability

From:

Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT:

Fiscal Year 2017 – 4th Quarter Report

RE: Non-Appropriated Funds

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 the Fiscal Year 2017 - 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Irlarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

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DORIS F. LUJAN

AUG 0.6 2020 3

MAYORS COUNCIL

Attachment: Revenue and Expenditure Summary Report

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Mayor

Inarajan Municipal Planning Council

Executive Director, MCOG

file

BLIC ACCOUNTABILITY OFFICE OF PL

8.5.2020

DAM BON 12:03

Lillian Kosaka

INARAJAN

FISCAL YEAR:

2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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[] 2ND QTR

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[X] 4TH QTR

8/1/20 /2

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