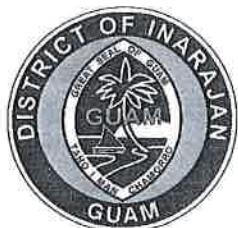


FILE COPY



Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



RECEIVED
JAN 0 8 2018
MAYORS' COUNCIL OF GUAM

Handwritten signature and date: 1-10-18

Speaker Benjamin J.F. Cruz

January 4, 2018

To: Director, Department of Revenue & Taxation
I Maga'láhen Guáhan
Speaker of the Guam Legislature
Office of Public Accountability

JAN 0 5 2018
Time: 4:00 [] AM [X] PM File No. 34-1834
Received By: [Signature]

From: Mayor and MPC Chairperson, Municipality of Inarajan

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

SUBJECT: Fiscal Year 2018 – 1st Quarter Report
RE: Non-Appropriated Funds

BY: Chris Rivera
DATE: Jan. 5, 2018

Buenas yan Hafa Adai!

TIME: 4:55 [] AM [X] PM

Persuant 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 2018 – 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.

[Signature]
DORIS F. LUJAN
Mayor

Attachment

cc: Inarajan Municipal Planning Council
Executive Director, MCOG



**OFFICE OF THE GOVERNOR
CENTRAL FILES**
RECEIVED BY: [Signature]
TIME: 4:30p DATE: 1/5/18

RECEIVED

JAN 08 2018

MAYORS' COUNCIL
OF GUAM

DISTRICT: INARAJAN
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE		
	Donations	\$ 300.00
	Facility Use	\$ 200.00
	Fiesta Concessions	\$ -
	Liberation Activities	\$ -
	Other - Administrative	\$ 200.00
	Civil Weddings	\$ 100.00
	Other - Host Community Benefit Funds	\$ 44,249.90
	TOTAL REVENUE	\$ 45,049.90
OPERATIONS		EXPENDITURE
220	TRAVEL - Off Island / Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 20,750.53
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 119.96
250	EQUIPMENT	\$ 724.89
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT / SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Administrative	\$ 3,094.29
	Bank Fees	\$ 18.00
	Community Programs	\$ 1,970.00
	Community Events	\$ 11,972.60
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ 2,600.00
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Condolences	\$ 700.00
	Sponsorships (Sports)	\$ 4,799.00
	Other	\$ 2,007.19
	TOTAL OPERATIONS	\$ 48,756.46
UTILITIES		EXPENDITURE
361	Power	\$ -
		\$ -
362	Water	\$ -
		\$ -
363	Telephone	\$ -
		\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



7-11-18
7-12-18

Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com

RECEIVED
JUL 10 2018
MAYOR'S OFFICE
OF INARAJAN



7-11-18

July 9, 2018

Speaker Benjamin J.F. Cruz

To: Director, Department of Revenue & Taxation
I Maga'lahren Guahan
Speaker, 34th Guam Legislature
Office of Public Accountability

JUL 09 2018
Time: 4:19 () AM () PM File No. _____
Received By: _____

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2018 – 2nd Quarter Report
RE: Non-Appropriated Funds

Office of the Governor
Central Files

Time: 0908 Date: 07/10/18

Buenas yan Hafa Adai!

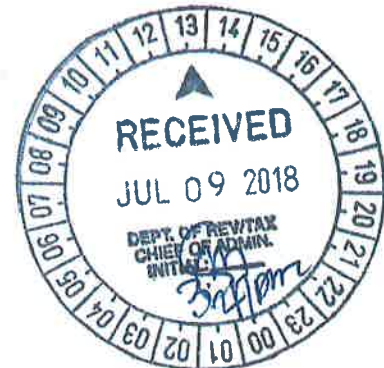
Persuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, traditions, heritage and tourism, submitted herewith is the Fiscal Year 2018 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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

Senseramente

Doris F. Lujan
DORIS F. LUJAN
Mayor

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *Thygen*
DATE: *7/10/18*
TIME: *2:32* AM PM



Attachment: Fiscal Year 2018 – 2nd Quarter Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG

DISTRICT: INARAJAN
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

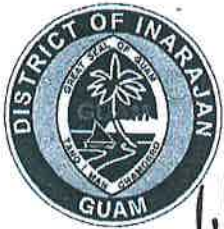
RECEIVED

JUL 10 2018

MAYORS' COUNCIL
OF GUAM

7-11-18 JL

REVENUE		
Donations		\$ 150.00
Facility Use		\$ 500.00
Fiesta Concessions		\$ -
Liberation Activities		\$ -
Civil Weddings		\$ -
TOTAL REVENUE		\$ 650.00
OPERATIONS		EXPENDITURE
220 TRAVEL - Off Island / Local Mileage Reimbursement		\$ -
230 CONTRACTUAL SERVICES		\$ 1,400.00
233 OFFICE SPACE RENTAL		\$ -
240 SUPPLIES & MATERIALS		\$ 168.63
250 EQUIPMENT		\$ -
270 WORKERS COMPENSATION		\$ -
271 DRUG TESTING		\$ -
280 SUB-RECIPIENT / SUB-GRANT		\$ -
290 MISCELLANEOUS		
Bank Fees		\$ 9.00
Community Programs		\$ 500.00
Community Events (Food Expenses)		\$ -
Donation to NPOs		\$ -
Fiesta Expenses		\$ -
Humanitarian Assistance		\$ -
Sponsorships (Liberation Parade Entrance Fee)		\$ -
Condolences		\$ -
Sponsorships (Sports)		\$ -
Other		\$ -
TOTAL OPERATIONS		\$ 2,077.63
UTILITIES		EXPENDITURE
361 Power		\$ -
362 Water		\$ -
363 Telephone		\$ -
TOTAL UTILITIES		\$ -
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		\$ -



Mayor Doris Flores Lujan
 POB 786 Hagatna, Guam 96932
 Office: 475-2509/10/11 - Fax: 828-2543
 Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



7-11-18

July 9, 2018

To:
 - Director, Department of Revenue & Taxation
 - I Maga'lahaen Guahan
 - Speaker, 34th Guam Legislature
 Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2018 – 3rd Quarter Report
 RE: Non-Appropriated Funds

Speaker Benjamin J.F. Cruz

JUL 09 2018
 Time: 4:19 [] AM [] PM File No. _____
 Received By:

Office of the Governor
 Central Files

Time: 0408 Date: 07/10/18

Buenas yan Hafa Adai!

Persuant 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, traditions, heritage and tourism, submitted herewith is the Fiscal Year 2018 – 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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

Senseramente

DORIS F. LUJAN
 Mayor

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: Thyza
 DATE: 7/10/18
 TIME: 2:32 AM PM



Attachment: Fiscal Year 2018 – 3rd Quarter Report

cc: Inarajan Municipal Planning Council
 - Executive Director, MCOG

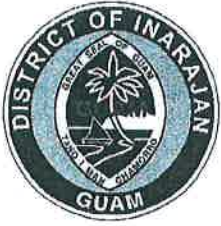
DISTRICT: INARAJAN
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED
 JUL 10 2018
 MAYORS' COUNCIL
 OF GUAM

7-11-18
 ml

REVENUE		
	Donations	\$ -
	Facility Use	\$ -
	Fiesta Concessions	\$ -
	Liberation Activities	\$ -
	Civil Weddings	\$ -
	Fiesta Cockfights	\$ 3,000.00
	TOTAL REVENUE	\$ 3,000.00
OPERATIONS		EXPENDITURE
220	TRAVEL - Off Island / Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 911.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 121.98
250	EQUIPMENT	\$ 800.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT / SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees	\$ 9.00
	Community Programs	\$ -
	Community Events (Food Expenses)	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ 2,270.00
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Condolences	\$ -
	Sponsorships (Sports)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 4,111.98
UTILITIES		EXPENDITURE
361	Power	\$ -
		\$ -
362	Water	\$ -
		\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

COPY



Mayor Doris Flores Lujan

POB 786 Hagatna, Guam 96932

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

Email Addresses: mayordorisfloreslujan@gmail.com

inarajanmayoroffice@gmail.com



10/26/18
10/29/18

RECEIVED
OCT 22 2018
MAYORS COUNCIL
OF GUAM

Vice Speaker Therese M. Terrije

October 18, 2018

OCT 22 2018

Time: 1:57

Received by: [Signature]

To: Director, Department of Revenue & Taxation
I Maga'láhen Guáhañ
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

SUBJECT: Fiscal Year 2018 – 4th Quarter Report
RE: Non-Appropriated Funds

BY: FDJ

DATE: Oct 22, 2018

Buenas yan Hafa Adai!

TIME: 3:12 AM PM

Persuant 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 2018 – 4th 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.

[Signature of Doris F. Lujan]

DORIS F. LUJAN
Mayor

Attachment

cc: Inarajan Municipal Planning Council
Executive Director, MCOG



[Signature]
TIME: 4:40 pm 10/19/18

DISTRICT: INARAJAN
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED
 OCT 22 2018
 MAYORS COUNCIL
 OF GIHAM

10-26-18 J

REVENUE	
Donations	\$ 2,650.00
Facility Use	\$ 100.00
Fiesta Concessions	\$ -
Liberation Activities	\$ -
Civil Weddings	\$ 50.00
Fiesta Cockfights	
TOTAL REVENUE	\$ 2,800.00

	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 Fees	\$ 9.00
	Community Programs	\$ -
	Community Events (Food Expenses)	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Condolences	\$ -
	Sponsorships (Sports)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 9.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -