



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

RECEIVED

JAN 15 2020

**MAYORS' COUNCIL
OF GUAM**



1-22-20
1/23/20
MS

MEMORANDUM

DATE: JANUARY 15, 2020

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor

Speaker Tina Rose Muña Barnes

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2020- 1ST Quarter Report
Non-Appropriated Funds (NAF)

JAN 15 2020
Time 1:40 () AM (X) PM
Received By: Matt

Transmitted herewith is Fiscal Year 2020 -1ST Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

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


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: MCOG Executive Director

RECEIVED
OFFICE OF THE PUBLIC UTILITIES
BY: MS
DATE: 1-15-2020
TIME: 1:25

DISTRICT: DEDEDO
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

*1-27-20
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REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 3,150.00
"Program Income Funds" for Astunibo/Dededo Senior Center	
Flea Market Income	\$ 34,190.00
Vending Machine Commission	\$ -
Civil Wedding Acoount	\$ 800.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ 504.26
TOTAL REVENUE	\$ 38,644.26

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,230.77
	REPAIRS & MAINTENANCE	\$ 1,493.61
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 6,770.42
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,781.00
	REIMBURSEMENT & REFUNDS	\$ 777.66
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 5,190.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 52.90
	Stipend Fee	\$ 1,450.00
	Donations:	\$ 1,411.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 11,578.09
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 1,038.51
	Humanitarian Assistance	\$ 2,000.00
	SummerCamp Expense	\$ -
	OTHERS: Harland Check Order	\$ 78.30
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 36,882.26

	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

Frank A. Benavente
Vice Mayor

4-16-20
5-15-20
MEMORANDUM

RECEIVED
APR 09 2020
**MAYORS' COUNCIL
OF GUAM**

DATE: April 7, 2020

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2020- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2020 –2nd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

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


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: MCOG Executive Director

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APR 09 2020

MAYORS' COUNCIL OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR, (X) 2ND QTR, () 3RD QTR, () 4TH QTR,

5-15-20

Table with 2 columns: Description, Amount. Header: REVENUE. Rows include Donation (cash), Facility Use: Community Centers User, Program Income Funds, Flea Market Income, Vending Machine Commission, Civil Wedding Account, Program Registrations, OTHER: GVB, TOTAL REVENUE.

Table with 3 columns: Code, Description, Amount. Header: OPERATIONS, EXPENDITURE. Rows include TRAVEL, CONTRACTUAL SERVICES, REPAIRS & MAINTENANCE, DMO - Training, COMMUNITY PROGRAMS AND PROJECTS, SUPPLIES & MATERIALS, EQUIPMENT, REIMBURSEMENT & REFUNDS, WORKERS COMPENSATION, CONSTRUCTION, DRUG TESTING, SENIOR OPERATION EXPENSE, SUB-RECIPIENT/SUB-GRANT, SPONSORSHIPS, MISCELLANEOUS, Bank Service Fees, Stipend Fee, Donations, Fundraiser, Flea Market/Park Expense, Food Items, Humanitarian Assistance, SummerCamp Expense, Facility Use, OTHERS: BOG CHECK ORDER FEE, OTHERS: BOG Ifite Banking, OTHERS: Prizes & Awards, TOTAL OPERATIONS.

Table with 3 columns: Code, Description, Amount. Header: UTILITIES, EXPENDITURE. Rows include 361 Power, 362 Water/Sewer, 363 Telephone, TOTAL UTILITIES, CAPITAL OUTLAY, EXPENDITURE, 450 Capital Outlay.

MAYORS' COUNCIL OF GUAM

From: josie galope <pinag1994@gmail.com>
Sent: Friday, May 8, 2020 12:17 PM
To: MCOG
Cc: Melissa Savares; Yvonne "Ma'dam" Acda
Subject: Re: Scanned from a Xerox Multifunction Printer

5-15-20

----- Forwarded message -----

From: <Dededo_mayors_office@teleguam.net>

Date: Fri, May 8, 2020 at 11:56

Subject: Scanned from a Xerox Multifunction Printer

To: <pinag1994@gmail.com>, <melissa.savares@gmail.com>, <speaker@guamlegislature.org>, <dafne.shimizu@revtax.guam.gov>, <admin@guamopa.com>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>

Handwritten mark resembling a large right-pointing arrow.

Please open the attached document. It was sent to you using a Xerox multifunction printer.

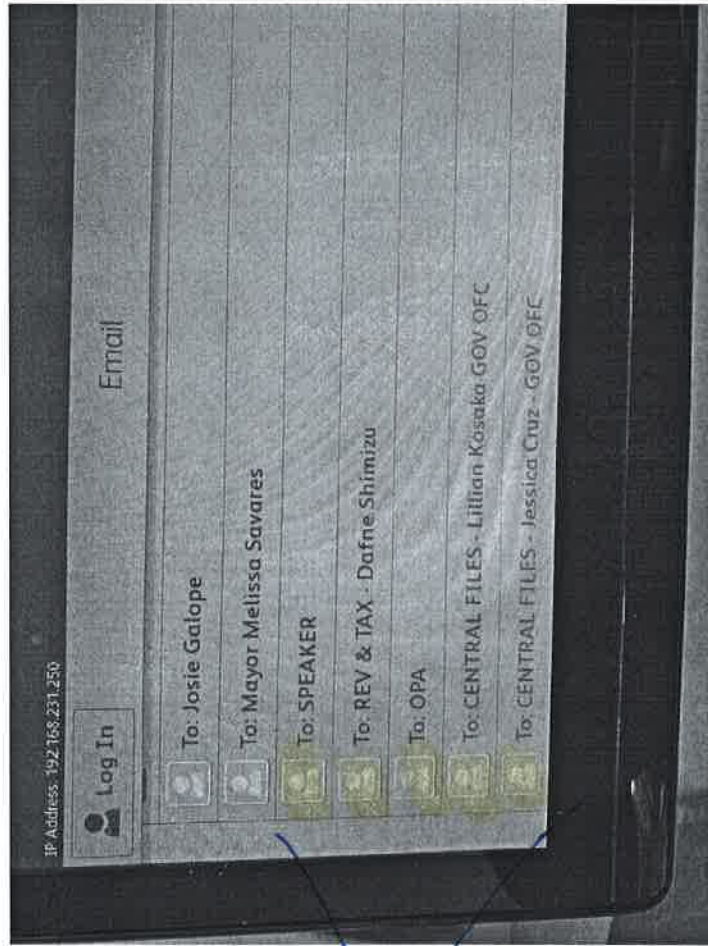
Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:

Device Name: XRX9C934EB40332

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

5/15/20 ml



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Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

8/13/2020 8/14/20

MEMORANDUM

RECEIVED
AUG 11 2020
MAYORS' COUNCIL
OF GUAM

DATE: August 11, 2020

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor

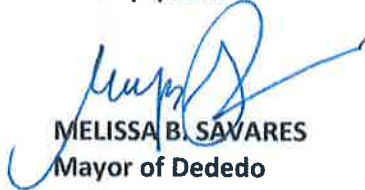
FROM: Mayor & Chairman DMPC

SUBJECT: FY 2020- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2020 –3rd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Due to COVID19, regular activities were limited during the months of April, May and June 2020. Please see all pertinent documents relating to this account for the 3rd Quarter. There were no DMPC meetings during the 3rd Quarter. Therefore, financial reports were not reviewed and accepted by members.

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


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director

DISTRICT: DEDEDO

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR,

8/13/20 wk

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 5,800.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 300.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 6,100.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 18,297.50
	REPAIRS & MAINTENANCE	\$ 1,825.20
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 1,029.31
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,400.77
	REIMBURSEMENT & REFUNDS	\$ -
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 43.30
	Slipend Fee	\$ -
	Donations:	\$ 150.00
	Fundraiser	
	Flea Market/Park Expense	\$ 207.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ -
	Humanitarian Assistance	\$ 900.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 23,883.08

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

MAYORS' COUNCIL OF GUAM

DED

From: Dededo_mayors_office@teleguam.net
Sent: Tuesday, August 11, 2020 4:01 PM
To: mcogadmin@teleguam.net; jessica.cruz@guam.gov; lillian.kosaka@guam.gov; dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; admin@guamopa.com; melissa.savares@gmail.com; pinag1994@gmail.com
Subject: FY2020 3rd Qtr NAF Report
Attachments: Scanned from a Xerox Multifunction Printer.pdf

8/13/2020

al

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Device Name: XRX9C934EB40332

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RECEIVED

AUG 11 2020

**MAYORS' COUNCIL
OF GUAM**

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Office of the Mayor
MUNICIPALITY OF DEDEDO

DS

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

11/12/20 *11/12/20*

MEMORANDUM

RECEIVED
NOV 12 2020
MAYORS' COUNCIL
OF GUAM

DATE: October 19, 2020
TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor
FROM: Mayor & Chairman DMPC
SUBJECT: FY 2020- 4th Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2020 -4th Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Due to COVID19, regular activities were limited during the months of July, August and September 2020. Please see all pertinent documents relating to this account for the 4th Quarter. There were no DMPC meetings during the 4th Quarter. Therefore, financial reports were not reviewed and accepted by members.

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


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director

RECEIVED
 NOV 12 2020
MAYORS' COUNCIL
OF GUAM

DISTRICT: _____ DEDEDO _____
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, () 2ND QTR, () 3RD QTR, (X) 4TH QTR,

*11-12-20
 MS
 11/12/20*

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 10,140.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 10,640.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,206.87
	REPAIRS & MAINTENANCE	\$ 560.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 603.58
240	SUPPLIES & MATERIALS	\$ 1,389.92
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 150.00
	REIMBURSEMENT & REFUNDS	\$ -
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 53.79
	Stipend Fee	\$ 400.00
	Donations:	\$ -
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 1,626.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 150.00
	Humanitarian Assistance	\$ 1,500.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 9,670.16

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