



Mayors' Council of Guam

Konsehelon Mahot Guåhan

POSTED
7/1/09
MCOG Website

JUL 01 2009

MEMORANDUM

PARA: The Honorable Judith T. Won Pat, Ed. D.
Speaker, I Mina Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Mayor Carol S. Tayama
President, Mayors' Council of Guam

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09
TIME: 3:35 pm
BY: Vince D.

GINEN: Executive Director

SUHETA: FY2009 3rd Quarter Non-Appropriated Fund (NAF) Summary Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law P.L. 29-113, is the Mayors' Council of Guam's FY2009 Non-Appropriated Fund (NAF) Report for the 3rd 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.

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 mcogadmin@teleguam.net.


ANGEL R. SABLAN

Attachments
cc: File/Chrono

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/01/09
Time: _____
Received by: 3f





MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsheolon Mahot Guåhan

RECEIVED

JUN 29 2009

MAYORS' COUNCIL
Paul M. McDonald

Mayor

6/29/09
pds

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

June 29, 2009

DATE: 7/1/09

TIME: 3:35 pm

BY: Vince D

MEMORANDUM

To: Speaker, *Mina' Trenta na Liheslaturan Guåhan*
Public Auditor
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2009 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law 29-113, is the FY2009 3rd Quarter (April 1 to June 30, 2009) 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.


MAYOR PAUL M. MCDONALD

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/01/09
Time: 3:35
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: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

6/29/09
 psc

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 300.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 300.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 250.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 150.00
250	EQUIPMENT	\$ 100.00
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	\$ -
	TOTAL OPERATIONS	\$ 500.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

Ufisinan Mahot Agat
MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

RECEIVED
Jesus B. Chaco
Vice Mayor

JUN 30 2009

MAYORS' COUNCIL
OF GUAM

June 30, 2009

6/30/09
Jude

MEMORANDUM

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

From: Mayor and MPC Chairman, Municipality of Agat

Subject: FY2009 Quarterly Report for the 3rd Quarter
RE: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriation*) of Public Law P.L. 29-113, is the FY2009 (3rd 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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 pm

BY: Vince P.

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/01/09
Time: 3:35
Received by: [Signature]

DISTRICT: AGAT
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [xxx] 3RD QTR [] 4TH QTR

6/30/09
 pcal

REVENUE	
Donation (Cash)	\$ 1,100.00
Donation (In-Kind)	
Facility Use Donations	\$ 100.00
Fiesta Concessions	\$ 2,600.00
Flea Markets/Night Markets	\$ 1,458.50
Fundraising Activities	\$ 10,928.00
Grants	\$ 18,750.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,843.40
Other	\$ 3.20
TOTAL REVENUE	\$ 36,783.10

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 438.00
230	CONTRACTUAL SERVICES	\$ 7,126.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 512.72
250	EQUIPMENT	\$ 18,094.97
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 4,612.69
	Community Projects	\$ 1,583.69
	Donation to NPOs	
	Fiesta Expenses	\$ 520.92
	Food Items	\$ 1,887.66
	Humanitarian Assistance	\$ 600.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 1,673.54
	Other	\$ 250.87
	TOTAL OPERATIONS	\$ 37,301.06

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Vicente "Benny" L. San Nicolas
Mayor

Joselyn M. San Nicolas
Administrative Assistant

Office of the Mayor Municipality of Asan-Maina

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



RECEIVED

JUN 29 2009

June 26, 2009

MAYORS' COUNCIL
OF GUAM

6/29/09
JMS

Memorandum

To: The Honorable Judith T. Won Pat, Ed. D.
Speaker, Mina Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Asan-Maina

Subject: Fiscal Year 2009 3rd Quarter
Non-Appropriated Fund (NAF) Report

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for Asan-Maina 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.



VICENTE "BENNY" L. SAN NICOLAS

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 pm

BY: Vince D.

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/01/09
Time: 1:30
Received by: 

DISTRICT: ASAN-MAINA

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

NIL

*6/29/09
pasc*

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	\$ -
TOTAL REVENUE	\$ -

	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	\$ -
	TOTAL OPERATIONS	\$ -

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

	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

RECEIVED

JUN 19 2009

MAYORS' COUNCIL
OF GUAM

6-19-09
JDB

June 19, 2009

TO: Honorable Judith T. Wonpat, Speaker, 30th Guam Legislature
Doris Flores Brooks, Office of the Public Auditor
Honorable Carol Tayama President, Mayors' Council of Guam

FROM: Mayor and Vice Mayor, Municipality of Barrigada

SUBJ: 3rd Qtr FY 2009 NAF Report

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, we are hereby transmitting our FY 2009 Non Appropriated Funds (NAF) 3rd 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.

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35pm

BY: Vince D.

JESSIE B. PALICAN

JUNE U. BLAS

Attachment

Office of the Speaker
Judith T. Won Pat, Ext. 11

Date: 7/6/09
Time: 3:35
Received by: [Signature]

RECEIVED

JUN 19 2009

MAYORS' COUNCIL
OF GUAM

DISTRICT: Barrigada
 FISCAL YEAR: FY 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

6/19/09
model

REVENUE	
Donation (Cash)	\$ 100.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 400.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 2,419.24
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 2,919.24

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,264.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 669.89
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	\$ 35.00
	Food Items	\$ 2,132.74
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 600.00
	Other	
	TOTAL OPERATIONS	\$ 5,701.63

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

6/25/09
JPG

RECEIVED

JUN 25 1005

June 24, 2009

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

From: Mayor of Chalan Pago-Ordot

TIME: 3:35 pm

Subject: Fiscal Year 2009 - 3rd Quarter Report
Non-Appropriated Funds (NAF)

BY: Vince P

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 - 3rd Quarter Report for Non-Appropriated Funds (NAF) for 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

Attachment

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/01/09
Time: 3:35
Received by: [Signature]



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

NIL

RECEIVED

JUN 24 2009

MAYORS' COUNCIL
 OF GUAM

6/25/09
 [Handwritten initials]

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	
TOTAL REVENUE	0

	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 (to include for Community Programs)	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	0

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	0



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

RECEIVED

JUN 30 2009

MEMORANDUM

DATE: June 30, 2009

TO: The Honorable Judith T. Won Pat
Speaker, the 30th Guam Legislature
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayor's Council of Guam

FROM: Mayor & Chairman, DMPC

SUBJECT: FY 2009- 3rd Quarter Report
Non-Appropriated Funds (NAF)

MAYORS' COUNCIL
OF GUAM
RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 pm

BY: Vince D

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

Date: 7/1/09
Time: 3:35 pm
Received by: [Signature]

Pursuant to Section 38 (d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, transmitted herewith is Fiscal Year 2009-3rd 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 during its regular council meeting held every second Tuesday of each month.

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

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

CC: Executive Director, MCOG
Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

DISTRICT: DEDEDO

FISCAL YEAR 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donation Comm: Community Centers/Spina	\$3,829.25
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$28,895.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$7,570.00
Others - East/West Rental reimbursement	\$65.00
TOTAL REVENUE	\$40,359.25

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Ctrs	\$ 1,050.00
	Old Fire/Police Post Office eler Old Fire/Police Bldg. Repair	\$17,563.00
233	OFFICE SPACE RENTAL Alarm Monitoring Service	\$ 90.00
240	SUPPLIES & MATERIALS bush cut/wips expense	\$ 284.50
	DMO Drinking Water supply	
250	EQUIPMENT Backhoe/tools/oils/repair	\$ 1,416.47
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Program Summer Summer Camp/1st/2nd/3rd Sess	\$ 34,021.22
	Community Projects A/C Old Fire/Police Station	\$ 1,695.00
	Park's Expense	\$ 7,985.00
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$ 7,400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 5,000.00
	Others-Stipedn Fee/Easter/Flea Market/ads/conference	\$ 3,308.81
	TOTAL OPERATIONS	\$ 79,823.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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

John A. Cruz
Mayor

6/24/09
mcc

JUN 23 2009

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Hagåtña

Subject: Fiscal Year 2009 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 pm

BY: Vince D

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for Hagåtña 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.

John A. Cruz
JOHN A. CRUZ

Attachment

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

Date: 7/1/09
Time: 3:35 pm
Received by: *[Signature]*

DISTRICT: HAGATNA

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 100.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 100.00

	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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -

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

	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

JUN 29 2009

MAYORS' COUNCIL
 OF GUAM

6/29/09
 JMT

MEMORANDUM

DATE: Monday, June 29, 2009

TO: Speaker, 30th Guam Legislature
 President, Mayors' Council of Guam
 Public Auditor

FROM: Mayor and Chairman, MPC, Municipality of Inarajan

SUBJECT: FY2009 3rd Quarter Report **RE:** Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith, pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of P.L. 29-113, is the FY2009 3rd 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

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 7/01/09
 Time:
 Received by: 31

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 pm

BY: Vince D.

DISTRICT: INARAJAN
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

6/29/09
 p/ser

REVENUE	
Donation (Cash)	\$1,000.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	\$1,301.00
Flea Markets/Night Markets	
Fundraising Activities	\$5,147.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$739.52
TOTAL REVENUE	\$8,187.52

	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	\$300.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	\$1,226.50
	Food Items	
	Humanitarian Assistance	\$400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$500.00
	Other	\$250.00
	TOTAL OPERATIONS	\$2,685.50

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Office of the Mayor
Municipality of Mangilao



PO Box 786 Hagatna, GU 96932 Tel: (671) 734-2163 / 5731 Fax: (671) 734-4430

Nonito "Nito" C. Blas, Mayor Allan "Al" G. Ungacta, Vice Mayor

June 29, 2009

JUN 29 2009

MAYORS' COUNCIL
OF GUAM

6/29/09
mcb

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guaham
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

From: Mayor of Mangilao

TIME: 3:35 pm

Subject: Fiscal Year 2009 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

BY: Vance D.

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-1B, submitted herewith is Fiscal Year 2009 – 3rd Quarter (April 1 to June 30, 2009) Report for Non-Appropriated Funds (NAF) for Mangilao 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.

NONITO "NITO" C. BLAS

Attachment

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/21/09
Time: 3:35
Received by: [Signature]

DISTRICT: Mangilao
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

*6/29/09
mber*

REVENUE	
Donation (Cash)	\$ 50.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 50.00

	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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -0-

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ 0 -



Office of the Mayor
Municipality of Merizo

Ernest T. Chargualaf
Mayor

Merizo Mayor's Office P.O. Box 786 Hagatna, Guam 96932 Telephone: 828-8312/8772 *Fax: 828-2429

6/29/09
pelleb

JUN 29 2009

RECEIVED

JUN 29 2009

MAYORS' COUNCIL
OF GUAM

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, *Mina' Trenta Na Liheslaturan Guåhan*
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, *Mayors' Council of Guam*

From: Mayor of Merizo

Subject: Fiscal Year 2009 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for Merizo 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.

Ernest T. Chargualaf
ERNEST T. CHARGUALAF

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09
TIME: 3:35 pm
BY: Vince D.

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/1/09
Time: 3:35 pm
Received by: [Signature]

Merizo Municipal Planning Council
FY-2009

DISTRICT: MERIZO

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 1,071.21
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 1,477.70
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	\$ -
	TOTAL OPERATIONS	\$ 1,477.70

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Merizo Municipal Planning Council, Merizo Fiestan Tasi Foundation
FY-2009

DISTRICT: MERIZO

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*6-29-09
MEL*

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	\$ -
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 100.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 322.30
250	EQUIPMENT	\$ 450.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ 100.00
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 972.30

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam • 96932

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

Mayor Andrew C. Villagomez

6/26/09
pdsct

June 25, 2009

RECEIVED
MAYORS' COUNCIL
OF GUAM

Memorandum

To: Speaker, 30th Guam Legislature
Public Auditor, Office of the Public Auditor
President, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: FY2009 Quarterly Report for the 3rd Quarter Report
RE: Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 PM
Vincent D.

Hafa Adai!!! Submitted herewith "*Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, is the FY2009 3rd 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: 7/01/09
Time: 3:35 PM
Received by: Vincent D.

NIL

RECEIVED
 JUN 26 2009
 MAYORS COUNCIL
 OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 | 1ST QTR | 2ND QTR | XX 3RD QTR | 4TH QTR

G/26/09
 pda

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:	\$ -
TOTAL REVENUE	\$ -

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:	\$ -
	TOTAL OPERATIONS	NO EXPENDITURES FOR 3rd QUARTER

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	NO EXPENDITURES FOR 3rd QUARTER

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 3rd QUARTER

RECEIVED

JUN 28 2009

MAYORS' COUNCIL
OF GUAM

6/23/09
MCE



OFFICE OF THE MAYOR
Vicente (Ben) Diaz Gumataotao

June 29, 2009

MEMORANDUM

TO: Speaker Judith T. Won Pat, 30th Legislature
Mayor Carol Tayama, President – Mayors' Council of Guam
Doris Flores Brooks, Public Auditor

FROM: Mayor of Piti

SUBJECT: FY2009 – 3rd Quarter Report

Pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of P.L. 29-113, submitted herein is the FY2009 3rd Quarter Report for the Piti Municipal Planning Council's Non-Appropriated Fund Account.

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

Sincerely,


VICENTE D. GUMATAOTAO
Chairman
Piti Municipal Planning Council

Office of the Speaker
Judith T. Won Pat, 30th LA

Date: 7/01/09
Time: 3:15
Received by: 

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 pm

BY: Vince D.

RECEIVED

JUN 28 2009

MAYORS' COUNCIL OF GUAM

DISTRICT: PITI
 FISCAL YEAR: FY 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

6/23/09
 HSC

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	\$ -
TOTAL REVENUE	\$ 200.00

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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



OFFICE OF THE MAYOR MUNICIPALITY OF SANTA RITA

Ofisinan I. Mahot

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

Honorable
Dale E.A. Alvarez
Mayor

Village Flower
"Gardenia"

*6/22/09
pset*

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Santa Rita

Subject: Fiscal Year 2009 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED

7/1/09

MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 2:35 pm

BY: Vince D

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 3rd 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.

DALE E. ALVAREZ
DALE E. ALVAREZ

Attachment

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

Date: 7/1/09
Time: _____
Received by: *[Signature]*



Ancient Latta Stones

Office: (671) 565-2514 / 4304 / 4301
Fax: (671) 565-3222 • Cell: (671) 777-1502

RECEIVED

JUN 21 1009

WATERS' COUNCIL
OF GUAM

DISTRICT: SANTA RITA
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

G/26/09
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REVENUE	
Donation (Checks)	\$ 100.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 100.00
Fiesta Concessions	\$ 3,500.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 3,700.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,547.57
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 853.96
250	EQUIPMENT	\$ 109.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 15.21
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPO's	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 140.94
	Humanitarian Assistance	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 950.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 4,816.68

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF SINAJANA
MAYOR'S COUNCIL OF GUAM
Konshelon Mahot Guahan

Roke B. Blas
Mayor

Robert D.C. Hofmann
Vice Mayor

P.O. Box 786 Hagatna, Guam 96932

6/23/09
RBT

June 19, 2009



MEMORANDUM

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

From: Mayor Roke B. Blas and Sinajana Municipal Planning Council
Municipality of Sinajana

Subject: FY 2009 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to **Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113**, is the FY 2009 3rd 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: 7/1/09

TIME: 3:35 pm

BY: Vince D

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/01/09
Time: _____
Received by: JK

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

Sinajana
 FY2009

RECEIVED

JUN 23 2009

6/23/09
 p2009

MAYORS COUNCIL
 OF PHOENIX

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 Camp)	\$4,800.00
Other	\$0.00
TOTAL REVENUE	\$4,800.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES	\$1,788.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$668.35
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	\$2,072.29
	Humanitarian Assistance	\$0.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$0.00
	Other	\$0.00
	TOTAL OPERATIONS	\$4,528.64

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00



Taloffo Mayor's Office
The Honorable Mayor Vicente S. Taitague
 184 N. San Miguel St. Taloffo Guam 96915
 Email: vicente.taitague@yahoo.com
 Phone # (671) 789-1421/3262
 Fax (671) 789-5251



*6/29/09
 pser*

June 29, 2009

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
 Doris Flores Brooks
Public Auditor, Office of the Public Auditor
 The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Taloffo

Subject: Fiscal Year 2009 – 3rd Quarter Report
 Non-Appropriated Funds (NAF)

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09


TIME: 3:45 pm

BY: Vince D

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for Taloffo Mayor's Office and Municipal Planning Council.

If you should have any questions, please do not hesitate to call me.

Sincerely,


 VICENTE S. TAITAGUE

Attachment

cc: mcog

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

Date: 7/01/09
 Time: _____
 Receiver: 34

DISTRICT: TALOFOFO

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*6-29-09
used*

REVENUE	
Donation (Cash)	\$ 476.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 476.00

	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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas
Mayor

Louise C. Rivera
Vice Mayor

RECEIVED

JUN 30 2009

MAYORS' COUNCIL
OF GUAM

6/30/09
pdel

June 29, 2009

MEMORANDUM

To: Speaker, *Mina' Trenta 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: FY2009 3rd Quarter Report (April 01, 2009 – June 30, 2009)
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith "Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113", is the FY2009 3rd 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

Attachment

cc: Municipal Planning Council
MCOG Acting Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 pm

BY: V. me D.

Office of the Speaker
Keith T. Won Pat, Ed. D.
Date: 7/01/09
Time: 3:35
By: [Signature]

DISTRICT: Tamuning-Tumon-Harmon
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6/30/09
 pbl

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 530.00
Facility Use Donations	\$ 900.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 32.86
TOTAL REVENUE	\$ 1,462.86

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES:	\$ 1,090.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 612.50
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	\$ -
	TOTAL OPERATIONS	\$ 1,702.50

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -


 FRANCISCO C. BLAS, MAYOR

June 29, 2009
 Date



Dean D. Sanchez
Mayor

UMATAC
MAYOR'S OFFICE

P.O. Box 786, Hagatna, Guam 96932
Telephone: (671) 828-8258/2940 Fax: (671) 828-2676

RECEIVED
JUN 29 2009
MAYORS' COUNCIL
OF GUAM

6-29-09
msc

Memorandum

Date: 29 Jun 09

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guâhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Umatac

Subject: Fiscal Year 2009 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 7/1/09
TIME: 3:35 pm
BY: Vnu D

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 3rd 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.

Sinsaramente

DEAN D. SANCHEZ
Mayor of Umatac

1 Attachment:

3rd Quarter NAF Revenue and Expenditure Report Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 7/01/09
Time: 3:31
Received by:

RECEIVED
 JUN 29 2009
 MAYORS' COUNCIL
 OF GUAM

DISTRICT: UMATAC
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

G-29-09
 MDC

REVENUE	
Donation (Cash)	\$ 1,000.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 1,000.00

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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other (Appreciation Dinner for Umatac MPC)	\$ 1,820.00
	TOTAL OPERATIONS	\$ 1,820.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF YIGO Mayor's Council of Guam

P.O. Box 11670 Yigo, Guam 96929



Robert "Rob" Sanchez Lizama
Mayor

June 26, 2009

Ronald "Ron" J. Flores
Vice Mayor

6/26/09
RSL

MEMORANDUM

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

From: Mayor and MPC Chairman, Municipality of *Yigo*

Subject: FY 2009 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

RECEIVED

JUN 28 2009

MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 2:35 pm

BY: Vince D.

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, is the FY 2009 3rd 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.

ROBERT S. LIZAMA
MAYOR

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

Date: 7/1/09
Time: 3:11
Received by:

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File



OFFICE OF THE MAYOR
(671) 653-YIGO (9446), 653-8248
Fax: (671) 653-2434
E-mail: rslizama@yahoo.com



RECEIVED

JUN 26 2009

MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo
FISCAL YEAR: 2009
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [xx] 3RD QTR [] 4TH QTR

6/26/09
MCH

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.)	\$825.00
Other	\$ 314.60
TOTAL REVENUE	\$ 1,139.60

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 902.89
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)	\$ 500.00
	Other	
	TOTAL OPERATIONS	\$ 1,402.89

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$



MUNICIPALITY OF YONA

Mayors' Council of Guam

Konsaheima Mahot Guåhan

Jose "Pedo" T. Terlaje

Mayor

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

YONA MUNICIPAL PLANNING COUNCIL

- Mayor Jose "Pedo" Terlaje, Chairman
- Ignacio Q. Pereda, Vice Chairman
- Anthony P. Gato, Treasurer
- Victoria C. Quinata, Secretary
- Miriam Q. Cruz, Member
- Frankie F. Fernandez, Member
- Josquin Q. Fernandez, Member
- Jesse G. Lugo, Member
- Ronald R. Lopez, Member
- Makelaine Sophie M. Loungco, Member

6-30-09
pla

June 29, 2009

MEMORANDUM

TO: Speaker, I Mina' Trenta Na Liheslaturan Guåhan
Public Auditor
President, Mayors' Council of Guam

FROM: Yona Mayor and MPC Chairman, Municipality of Yona

SUBJECT: FY 2009 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

RECEIVED
JUN 30 2009
MAYORS' COUNCIL OF GUAM

Buenas yan Hafa Adai! Submitted herewith Pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law 29-113, is the FY2009 3rd 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 "Pedo" TERLAJE

Attachment

cc:
Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/1/09
Time: 3:35 PM
Received by: [Signature]

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/1/09

TIME: 3:35 PM

BY: [Signature]



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



Village Flower - Bougainvillea

DISTRICT: YONA
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

6-30-09
 meter

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	\$ -
TOTAL REVENUE	\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,000.00
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	\$ -
	TOTAL OPERATIONS	\$ 2,000.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -