



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

JESSY C. GOGUE  
MAYOR

February 28, 2013

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APR 15 2013

MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

To: Doris Flores Brooks, Public Auditor  
Office of Public Accountability

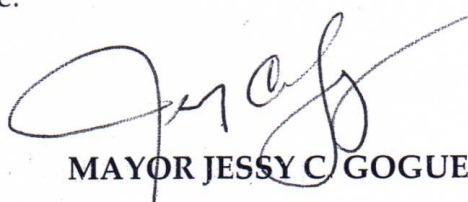
From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2012 – 4<sup>TH</sup> Quarter Report  
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 FY2012 4<sup>TH</sup> Quarter Report for the Chalan Pago-Ordot 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 JESSY C. GOGUE

Attachment

cc: Department of Revenue and Taxation  
32<sup>nd</sup> Guam Legislature  
Governor's Office  
MCOG Executive Director ✓  
Municipal Planning Council



Village Flower "Chichirika"

**MAYORS COUNCIL OF GUAM NONAPPROPRIATED FUNDS  
MUNICIPALITY OF CHALAN PAGO-ORDOT**

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Statement of Receipts and Disbursements and Changes in Fund Balance  
Years Ended September 30, 2012, 2011 and 2010

	<u>2012</u>	<u>2011</u>	<u>2010</u>
Receipts:			
Program registration	6,690	11,105	5,990
Facility use	1,450	750	1,164
Donations	150	50	1,170
Fundraising	-	-	1,220
Fundraising (Liberation Queen Candidate)	10,335	-	-
Grants – others	2,252	-	500
Others (Weddings)	<u>1,700</u>	<u>-</u>	<u>60</u>
<b>Total receipts</b>	<b><u>22,577</u></b>	<b><u>11,905</u></b>	<b><u>10,104</u></b>
Disbursements:			
Community programs	3,920	7,120	5,166
Donations	50	1,050	-
Community events	2,996	184	740
Reimbursements	150	-	560
Food	-	-	384
Sponsorships	-	-	100
Liberation Sponsorship	10,588	-	-
Registration fee	150	-	-
Float materials & supplies	1,735	-	-
Others	<u>1,000</u>	<u>2,606</u>	<u>114</u>
<b>Total disbursements</b>	<b><u>20,589</u></b>	<b><u>10,960</u></b>	<b><u>7,064</u></b>
<b>Excess of receipts over disbursements</b>	<b>1,988</b>	<b>945</b>	<b>3,040</b>
Cash at beginning of year	<u>3,985</u>	<u>3,040</u>	<u>-</u>
Cash at end of year	<u><u>5,973</u></u>	<u><u>3,985</u></u>	<u><u>3,040</u></u>

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