



# Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares  
Mayor

Frank A. Benevente  
Vice Mayor

RECEIVED

JAN 10 2017

MAYORS' COUNCIL  
OF GUAM

Speaker Benjamin J.F. Cruz

JAN 10 2017

Time: 1:42 [ ] AM [ ] PM File No. \_\_\_\_\_  
Received By:

1-10-17

MEMORANDUM

DATE: Jan 10, 2017

TO: Doris Flores Brooks  
Public Auditor, Office of the Auditor  
Angel R. Sablan  
Executive Director  
Mayor's Council of Guam  
Benjamin J.F. Cruz  
Speaker, 34th Guam Legislature

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2017- 1<sup>st</sup> Quarter Report  
Non-Appropriated Funds (NAF)



Transmitted herewith is Fiscal Year 2017 -1<sup>st</sup> 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: Vice Mayor Frank A. Benevente, Dededo  
DMPC Members  
John Camacho, Director  
Dept., of Revenue & Taxation

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: AL  
DATE: 01/10/17  
TIME: 1:30 [ ] AM [x] PM

DISTRICT: DEDEDO  
 FISCAL YEAR 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 (x) 1ST QTR, ( ) 2ND QTR, ( ) 3RD QTR, ( ) 4TH QTR,

1-10-17  
 ML

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,200.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 31,455.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 2,600.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: Summer Camp	\$ 4,016.82
<b>TOTAL REVENUE</b>	<b>\$ 40,271.82</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,339.26
	REPAIRS & MAINTENANCE	\$ 23,496.50
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ 2,477.00
	COMMUNITY PROGRAMS AND PROJECTS	\$ 1,453.00
240	SUPPLIES & MATERIALS	\$ 1,887.23
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 2,347.78
	REIMBURSEMENT & REFUNDS	\$ 203.70
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ 646.13
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS: / BANK DEPOSITS	\$ 972.19
	Bank Service Fees	\$ 11.56
	Stipend Fee	\$ 700.00
	Donations:	\$ 3,518.09
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 774.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 1,569.16
	Humanitarian Assistance	\$ 2,800.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS:	\$ 240.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 46,465.60</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



# Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares  
Mayor

Frank A. Benavente  
Vice Mayor

4/12/17  
[Signature]

**RECEIVED**  
APR 10 2017  
MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

**DATE:** April 10, 2017

**TO:** Doris Flores Brooks  
Public Auditor, Office of the Auditor  
Angel R. Sablan  
Executive Director  
Mayor's Council of Guam  
Benjamin J.F. Cruz  
Speaker, 34th Guam Legislature

**FROM:** Mayor & Chairman DMPC

**SUBJECT:** FY 2017- 2<sup>nd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: [Signature]  
DATE: 04-10-17  
TIME: 2:00  AM  PM

Speaker Benjamin J.F. Cruz

APR 10 2017  
Time: 2:31 [ ] AM [ ] PM File No. [ ]  
Received by: [Signature]

Transmitted herewith is Fiscal Year 2017 -2<sup>nd</sup> 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.

[Signature]  
MELISSA B. SAVARES  
Mayor of Dededo

Attachment:

Cc: Vice Mayor Frank A. Benevente, Dededo  
DMPC Members  
John Camacho, Director  
Dept., of Revenue & Taxation



**RECEIVED**

APR 10 2017

**MAYORS' COUNCIL OF GUAM**

DISTRICT: DEDEDO

FISCAL YEAR 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*4/12/17  
pda*

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,600.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 30,785.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,600.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: Summer Camp	\$ 341.10
<b>TOTAL REVENUE</b>	<b>\$ 34,326.10</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 7,708.84
	REPAIRS & MAINTENANCE	\$ 2,123.97
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 7,034.00
240	SUPPLIES & MATERIALS	\$ 2,833.07
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 2,167.13
	REIMBURSEMENT & REFUNDS	\$ 1,021.86
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	\$ 8,962.00
290	MISCELLANEOUS: / BANK DEPOSITS	\$ -
	Bank Service Fees	\$ 15.30
	Stipend Fee	\$ 900.00
	Donations:	\$ 6,880.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,145.36
	Humanitarian Assistance	\$ 2,700.00
	SummerCamp Expense	\$ -
	Facility Use	\$ 416.21
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Harland Check Order	\$ 108.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 45,045.74</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



# Office of the Mayor

MUNICIPALITY OF DEDEDO

**Melissa B. Savares**  
Mayor

**Frank A. Benavente**  
Vice Mayor

7-10-17  
MS  
7-11-17

MEMORANDUM

OFFICE OF THE GOVERNOR  
CENTRAL FILES

TIME

2:40

BY

7/10/17

Speaker Benjamin J.F. Cruz

JUL 10 2017

Time: 2:04  
Received By: *etw*

**DATE:** JULY 10, 2017  
**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 34<sup>th</sup> Guam Legislature  
Public Auditor  
**FROM:** Mayor & Chairman DMPC  
**SUBJECT:** FY 2017- 3<sup>rd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY

BY: *MS*

DATE: 07-10-17

TIME: 1:50  AM  PM

Transmitted herewith is Fiscal Year 2017 3<sup>rd</sup> 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*  
MELISSA B. SAVARES  
Mayor of Dededo

**RECEIVED**  
JUL 10 2017  
MAYORS' COUNCIL  
OF GUAM

**Attachment:**  
**Cc:** MCOG Executive Director

**RECEIVED**  
JUL 10 2017  
1:20pm

RECEIVED

JUL 10 2017

MAYORS' COUNCIL OF GUAM

DISTRICT: DEDEDO  
 FISCAL YEAR 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR, ( ) 2ND QTR, (X) 3RD QTR, ( ) 4TH QTR,

7-10-17 J

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 212.44
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 31,530.00
Vending Machine Commission	\$ -
Civil Wedding Acoount	\$ 350.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: Summer Camp	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 32,092.44</b>

OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	10,387.50
	REPAIRS & MAINTENANCE	\$	769.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$	-
	COMMUNITY PROGRAMS AND PROJECTS	\$	10,008.90
240	SUPPLIES & MATERIALS	\$	2,788.80
		\$	-
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$	4,015.38
	REIMBURSEMENT & REFUNDS	\$	-
270	WORKERS COMPENSATION	\$	-
	CONSTRUCTION	\$	-
271	DRUG TESTING	\$	-
	SENIOR OPERATION EXPENSE		
280	SUB-RECIPIENT/SUB-GRANT		
	SPONSORSHIPS	\$	6,400.00
290	MISCELLANEOUS: / BANK DEPOSITS	\$	-
	Bank Service Fees	\$	23.23
	Stipend Fee	\$	1,450.00
	Donations:	\$	1,540.38
	Fundraiser	\$	458.35
	Flea Market/Park Expense	\$	202.54
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$	1,503.23
	Humanitarian Assistance	\$	2,100.00
	SummerCamp Expense	\$	-
	Facility Use	\$	-
	OTHERS: BOG Ifite Banking	\$	30.00
	OTHERS:	\$	-
	<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>41,677.31</b>

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

CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay		



# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Frank A. Benavente*  
Vice Mayor

**RECEIVED**  
OCT 10 2017  
**MAYORS COUNCIL**  
**OFGIHAM**

10/10/17

MEMORANDUM

Speaker Benjamin J.F. Cruz

**DATE:** OCTOBER 10, 2017  
**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 34<sup>th</sup> Guam Legislature  
Public Auditor  
**FROM:** Mayor & Chairman DMPC  
**SUBJECT:** FY 2017- 4<sup>TH</sup> Quarter Report  
Non-Appropriated Funds (NAF)

OCT 10 2017  
Time: 12:06 11 AM X1 PM File No.  
Received By: Joe S. A.

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: JRO  
DATE: 10-10-17  
TIME: 12:00  AM  PM

Transmitted herewith is Fiscal Year 2017 4<sup>TH</sup> 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

Office of the Governor  
Central Files

By: [Signature]  
Time: 12:53 Date: 10/19/17



DISTRICT: \_\_\_\_\_ DEDEDO  
 FISCAL YEAR 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR, ( ) 2ND QTR, ( ) 3RD QTR, (x) 4TH QTR,

**RECEIVED**  
 OCT 10 2017  
 MAYORS COUNCIL  
 REGHAM

1070-17  
 M

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 3,100.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 32,705.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 36,855.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,514.61
	REPAIRS & MAINTENANCE	\$ 350.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 9,273.18
240	SUPPLIES & MATERIALS	\$ 5,152.85
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 331.85
	REIMBURSEMENT & REFUNDS	\$ 244.96
270	WORKERS COMPENSATION	
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	\$ 10,085.00
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 34.58
	Stipend Fee	\$ 1,350.00
	Donations:	\$ 850.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 3,709.21
	Humanitarian Assistance	\$ 2,000.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Facility Use	\$ 149.01
	<b>TOTAL OPERATIONS</b>	<b>\$ 35,075.25</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	