



Office of the Mayor  
Municipality of Merizo

Ernest T. Chargualaf  
Mayor



68-212  
6-10-21

MEK

June 4, 2021

To: Public Auditor, Office of the Public Auditor  
From: Ernest T. Chargualaf  
Merizo Mayor  
Subject: Fiscal Year 2020 Non-Appropriated Fund  
1st Quarter Report

RECEIVED  
JUN 08 2021  
MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 1st Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for the Annual Malessa Fiestan Tasi, various community projects, government official vehicles & maintenance equipment.

Cemetery Account #0726:

- Humanitarian assistance & utility payments.

Should you have any questions, you may contact the Merizo Mayor's Office at 828- 8312/2941.

Sincerely & Respectfully,

Ernest T. Chargualaf  
Merizo Mayor

cc: Executive Director, MCOG  
Attachments



Village Flower "Hibiscus"

Merizo Municipal Planning Council  
FY-2020

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JUN 08 2021

MAYORS' COUNCIL  
OF GUAM

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

6-8-21

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 8,800.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 3,934.12
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 11,176.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Merizo Ambassador (GVB)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 23,910.12</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,750.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,160.04
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 1,500.00
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 1,123.44
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ 27,309.96
	Food Items	\$ 1,611.36
	Humanitarian Assistance	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 35,654.80</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 317.41
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ 317.41</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor  
Municipality of Merizo

Ernest T. Chargualaf  
Mayor



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June 4, 2021

6-8-21  
6-10-21

To: Public Auditor, Office of the Public Auditor  
From: Ernest T. Chargualaf  
Merizo Mayor  
Subject: Fiscal Year 2020 Non-Appropriated Fund  
2nd Quarter Report

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JUN 08 2021

MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 2nd Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for Gupot Chamorro/Crab Festival, various community projects & maintenance equipment.

Cemetery Account #0726:

- No transaction.

Should you have any questions, you may contact the Merizo Mayor's Office at 828- 8312/2941.

Sincerely & Respectfully,

*Ernest T. Chargualaf*

Ernest T. Chargualaf  
Merizo Mayor

cc: Executive Director, MCOG  
Attachments



Merizo Municipal Planning Council  
FY-2020

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JUN 08 2021

MAYORS' COUNCIL  
OF GUAM

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

9/8/2021

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 9,200.00
Facility Use Donations	\$ -
Fiesta Concessions (Refunded due to Pandemic)	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities - Raffle Ticket Sales	\$ 6,857.50
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Merizo Ambassador (GVB)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 16,057.50</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 200.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 187.00
250	EQUIPMENT	\$ 81.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 480.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ 9,788.00
	Food Items	\$ 180.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 75.00
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 10,991.00</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 Merizo

Ernest T. Chargualaf  
Mayor



6/8/21  
6/10-21

June 4, 2021

To: Public Auditor, Office of the Public Auditor  
From: Ernest T. Chargualaf  
Merizo Mayor  
Subject: Fiscal Year 2020 Non-Appropriated Fund  
3rd Quarter Report

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MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 3rd Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for various community projects & maintenance equipment.

Cemetery Account #0726:

- No transaction.

Should you have any questions, you may contact the Merizo Mayor's Office at 828- 8312/2941.

Sincerely & Respectfully,

*Ernest T. Chargualaf*  
Ernest T. Chargualaf  
Merizo Mayor

cc: Executive Director, MCOG  
Attachments



Village Flower "Hibiscus"

**Merizo Municipal Planning Council  
FY-2020**

**RECEIVED**  
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**MAYORS' COUNCIL  
OF GUAM**

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

*6/8/20*

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: Merizo Ambassador (GVB)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 27.45
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 818.75
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ 7,975.00
	Food Items	\$ 60.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 8,881.20</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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Municipality of Merizo

Ernest T. Chargualaf  
Mayor



6/8/21  
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USE

June 4, 2021

To: Public Auditor, Office of the Public Auditor  
From: Ernest T. Chargualaf  
Merizo Mayor  
Subject: Fiscal Year 2020 Non-Appropriated Fund  
4<sup>th</sup> Quarter Report

RECEIVED  
JUN 08 2021  
MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adail Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 4<sup>th</sup> Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for various community projects, services for office security alarm system, government official vehicles & maintenance equipment.

Cemetery Account #0726:

- No transaction.

Should you have any questions, you may contact the Merizo Mayor's Office at 828- 8312/2941.

Sincerely & Respectfully,

Ernest T. Chargualaf,  
Merizo Mayor

cc: Executive Director, MCOG  
Attachments



Village Flower "Hibiscus"

**Merizo Municipal Planning Council  
FY-2020**

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JUN 08 2021

**MAYORS' COUNCIL  
OF GUAM**

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

*6/9/2021*

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: Merizo Ambassador (GVB)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 532.79
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 58.80
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 25.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 603.58
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,220.17</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -