



JUNE U. BLAS
MAYOR



OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

January 8, 2021

MEMORANDUM

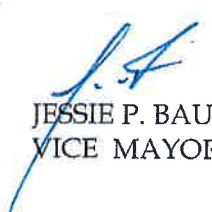
1-11-21
To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of Public Accountability

From: Vice Mayor Jessie P. Bautista, Municipality of Barrigada

Subject: Fiscal Year 2021 1st Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2021 Non-Appropriated Funds (NAF) Account for 1st quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.


JESSIE P. BAUTISTA
VICE MAYOR

cc: Executive Director, MCOG

Attachments

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JAN 08 2021

MAYORS COUNCIL
OF GUAM

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JAN 08 2021

**MAYORS' COUNCIL
OF GUAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1/11/21

REVENUE	
Civil Wedding	\$ 400.00
Donation (In-Kind)	
TOTAL REVENUE	\$ 400.00

OPERATIONS		EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ -
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	
	Food Items	
	Holiday Décor for Community Events	
	Memorial/Ceremony Expenses	
	Sponsorships	
	TOTAL OPERATION EXPENSES	\$ -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

BAR
2

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Friday, January 8, 2021 11:10 AM
To: dafne.shimizu@revtax.guam.gov; admin@guamopa.org; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov
Cc: MAYORS' COUNCIL OF GUAM; June Blas; Jessie Bautista
Subject: BARRIGADA MAYOR'S OFFICE, NAF FY 2021 1ST QUARTER FINANCIAL REPORT
Attachments: BARRIGADA MAYOR'S OFFICE, NAF FY 2021 1ST QUARTER FINANCIAL REPORT.pdf

1-11-21

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for Non Appropriated Funds FY 2021, 1st Quarter Financial Report.

Should you require further clarification please do not hesitate to contact our office at 734-3737/3859.

Thank you in advance and have a glorious day.

Very Respectfully,
Rowena T. Hernandez
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737/3859
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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JAN 08 2021
**MAYORS' COUNCIL
OF GUAM**



JUNE U. BLAS
MAYOR

4-1-21
JUB
4-2-21



MUNICIPALITY OF
OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

April 1, 2021

To: Revenue and Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of Public Accountability

RECEIVED
APR 01 2021
MAYORS' COUNCIL
OF GUAM

From: Mayor June U. Blas
Municipality of Barrigada

Subject: P.L. 30-68 Non-Appropriated Funds (NAF) - 2nd Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law P.L. 30-68 is the Barrigada Municipal Planning Council FY 2021 Non-Appropriated Funds (NAF) Account for 2nd quarter.

Should you require further clarification please do not hesitate to contact our office at 734-3737.

Senseremente,


JUNE U. BLAS
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

Attachment

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APR 01 2021

MAYORS' COUNCIL
OF GUAM

DISTRICT:

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

BARRIGADA

REVENUE	
Civil Wedding	\$ 550.00
Donation (In-Kind)	\$ 1,000.00
Vendor Permit (Wednesday's)	\$ 960.00
TOTAL REVENUE	\$ 2,510.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ 200.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ 146.00
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ 350.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
		\$ 958.52
	TOTAL OPERATION EXPENSES	\$ 1,654.52

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

NON-APPROPRIATED FUNDS (NAF) REPORT

- 1. Access to copies of all bank statements from January 1, 2021 through March 31, 2021.
- 2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2021 2nd Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
1/14/2021	Mayor's Council of Guam	1/19/2021	1390	December 2020 Civil Wedding	\$ 150.00	Civil Wedding
2/5/2021	Bobby Yung	2/8/2021	5	Donation	\$ 500.00	Donation
2/26/2021	Mayor's Council of Guam	3/3/2021	1410	January 2021 Civil Wedding	\$ 250.00	Civil Wedding
3/3/2021	Food Truck Grab n Go Event	3/4/2021		Vendor Permits for March 3, 2021	\$ 180.00	Community Event
3/8/2021	Mayor's Council of Guam	3/11/2021	1417	February 2021 Civil Wedding	\$ 150.00	Civil Wedding
3/10/2021	Food Truck Grab n Go Event	3/11/2021		Vendor Permits for March 11, 2021	\$ 260.00	Community Event
3/17/2021	Food Truck Grab n Go Event	3/18/2021		Vendor Permits for March 17, 2021	\$ 280.00	Community Event
3/19/2021	Mayor's Council of Guam	3/23/2021	1425	USDA Food Box Distribution	\$ 500.00	Donation
3/24/2021	Food Truck Grab n Go Event	3/25/2021		Vendor Permits for March 24, 2021	\$ 240.00	Community Event

TOTAL REVENUE

\$ 2,510.00

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MAYORS' COUNCIL
OF GUAM

4-1-21

NON-APPROPRIATED FUNDS (NAF) REPORT

- 1. Access to copies of all bank statements from January 1, 2021 through March 31, 2021.
- 2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2020 2nd Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
2/4/2021	VIP House Seafood Restaurant	2/4/2021	1995	MPC Swearing in Ceremony	\$ 553.52	Food
2/23/2021	ACC Air	2/23/2021	1996	Removal & Installation of 36k BTU	\$ 350.00	Equipment
3/10/2021	SOS Portables Corp	3/10/2021	1997	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event
3/13/2021	Food Classoc	3/13/2021	1998	Feeding of Volunteers, Tiyan Clean-up	\$ 300.00	Food
3/16/2021	Diamond Auto Parts	3/16/2021	1999	Parts for GOV 6454	\$ 146.00	Supplies
3/17/2021	SOS Portables Corp	3/17/2021	2000	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event
3/19/2021	Best Cars and Trucks Services	3/19/2021	2001	Safety Inspection for GOV Officials	\$ 105.00	Miscellaneous
3/24/2021	SOS Portables Corp	3/24/2021	2002	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event
3/31/2021	SOS Portables Corp	3/31/2021	2003	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event

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MAYORS' COUNCIL
OF GUAM

TOTAL DISBURSEMENTS

\$ 1,654.52



JUNE U. BLAS
MAYOR



OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

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JUL 02 2021

MAYORS' COUNCIL
OF GUAM

July 2, 2021

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas
Municipality of Barrigada

Subject: Fiscal Year 2021 3rd Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to P.L. 30-68 is the Barrigada Municipal Planning Council FY 2021 Non-Appropriated Funds (NAF) Account for 3rd quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.


JUNE U. BLAS
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

Attachments

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DISTRICT:

BARRIGADA

JUL 02 2021

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

**MAYORS' COUNCIL
OF GUAM**7-7-21
JS

REVENUE	
Civil Wedding	\$ 450.00
Community Event	\$ 3,860.00
TOTAL REVENUE	\$ 4,310.00

OPERATIONS		EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ 1,534.42
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 1,832.00
	Bank Service Fees	
	Food Items	
	Holiday Décor for Community Events	
	Memorial/Ceremony Expenses	
	Sponsorships	
	TOTAL OPERATION EXPENSES	\$ 3,366.42
UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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JUL 02 2021

MAYORS' COUNCIL OF GUAM

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Friday, July 2, 2021 11:53 AM
To: 7-7-21/22 edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov; ✓
Cc: jessica.cruz@guam.gov; bjcruez@guamopa.com
Subject: Mayors' Council of Guam - Angel R. Sablan; June Blas; Jessie Bautista; MAYORS' COUNCIL OF GUAM
Attachments: Barrigada Mayor's Office, Non-Appropriated Funds (NAF) - 3RD QUARTER REPORT AND MCOG FINANCIAL REPORT ✓
BARRIGADA MUNICIPAL PLANNING COUNCIL, FY 2021 3RD QUARTER NON-APPROPRIATED FUNDS REPORT.pdf

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the Non-Appropriated Funds FY 2021 3rd Quarter Financial Report.

Should you require further clarification please do not hesitate to contact our office at 734-3737.

Thank you in advance and have a wonderful weekend ahead.

Very Respectfully,
Rowena T. Hernandez
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

104-745/5721
October 1, 2021

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas
Municipality of Barrigada

Subject: Fiscal Year 2021 4th Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to P.L. 30-68 is the Barrigada Municipal Planning Council FY 2021 Non-Appropriated Funds (NAF) Account for 4th quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.


JUNE U. BLAS
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

Attachments

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OCT 01 2021

MAYORS' COUNCIL
OF GUAM

RECEIVED

OCT 01 2021

**MAYORS' COUNCIL
OF GUAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Civil Wedding	\$ 350.00
Donation (In-Kind)	\$ 1,200.00
TOTAL REVENUE	\$ 1,550.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ -
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 3,091.44
	LIBERATION-KALAGUAK MEMORIAL	
	FOOD	
	PERMIT	
	TOTAL OPERATION EXPENSES	\$ 3,091.44

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

16-4-21

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2021 through September 30, 2021.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2021 4TH Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
6/30/2021	Food Truck Grab n Go Event	7/1/2021		Food Truck Vendor Permits June 30, 2021	\$ 220.00	Community Event
7/7/2021	Food Truck Grab n Go Event	7/8/2021		Food Truck Vendor Permits July 7, 2021	\$ 140.00	Community Event
7/14/2021	Mayor's Council of Guam	7/19/2021	1498	June 2021 Civil Wedding	\$ 100.00	Civil Wedding
7/14/2021	Food Truck Grab n Go Event	7/19/2021		Food Truck Vendor Permits July 14, 2021	\$ 220.00	Community Event
7/28/2021	Food Truck Grab n Go Event	7/29/2021		Food Truck Vendor Permits July 28, 2021	\$ 180.00	Community Event
8/4/2021	Food Truck Grab n Go Event	8/5/2021		Food Truck Vendor Permits August 4, 2021	\$ 120.00	Community Event
8/11/2021	Food Truck Grab n Go Event	8/12/2021		Food Truck Vendor Permits August 11, 2021	\$ 120.00	Community Event
8/20/2021	Mayor's Council of Guam	8/24/2021	1507	July 2021 Civil Wedding	\$ 150.00	Civil Wedding
8/25/2021	Food Truck Grab n Go Event	8/26/2021		Food Truck Vendor Permits August 28, 2021	\$ 100.00	Community Event
9/15/2021	Mayor's Council of Guam	9/16/2021	1519	August 2021 Civil Wedding	\$ 100.00	Civil Wedding
9/15/2021	Food Truck Grab n Go Event	9/16/2021		Food Truck Vendor Permits September 15, 2021	\$ 100.00	Community Event
TOTAL REVENUE					\$ 1,550.00	

10-4-21

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2021 through September 30, 2021.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2021 4TH Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
7/9/2021	Triple B Forwarders	7/9/2021	2019	Kalaguak Memorial Ceremony Banners	\$ 465.40	Liberation
7/6/2021	Hawaiian Rock Products	7/9/2021	2020	Cement Mix for Flag Pole Kalaguak Memorial Site	\$ 359.08	Liberation
7/20/2021	Atkins Kroll	7/22/2021	2021	Battery for GOV Plate Number 6009 Dump Truck	\$ 114.00	Repair & Maintenance
7/22/2021	Burt S. Sardoma	7/22/2021	2022	Photography for Kalaguak Ceremony	\$ 200.00	Liberation
7/27/2021	Cost U Less	7/30/2021	2023	Feeding of Volunteers, Food Distribution Preparation	\$ 174.47	Food
7/29/2021	VIP House Seafood Restaurant		2024	Luncheon for Summer Interns	\$ 328.65	Food
8/9/2021	Eileen Meno	8/19/2021	2025	Benediction for Kalaguak Ceremony	\$ 200.00	Liberation
8/10/2021	Treasurer of Guam	8/13/2021	2026	EPA Permit for Tiyan	\$ 599.84	Office Supplies
8/18/2021	SOS Portables	8/23/2021	2027	Portable Toilet for Food Truck Grab n Go July	\$ 150.00	Community Event
9/13/2021	Tatuha Inc.		2028	2021 Relay for Life Event T-shirts	\$ 300.00	Community Event
9/15/2021	SOS Portables		2029	Portable Toilet for Food Truck Grab n Go August	\$ 200.00	Community Event

TOTAL EXPENDITURES

\$ 3,091.44

MAYORS' COUNCIL OF GUAM

BAK

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Friday, October 1, 2021 8:54 AM
To: 10.4-212
edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov;
jessica.cruz@guam.gov; bjcruez@guamopa.com
Cc: Mayors' Council of Guam - Angel R. Sablan; June Blas; Jessie Bautista; MAYORS' COUNCIL OF GUAM
Subject: Barrigada Mayor's Office, Non-Appropriated Funds (NAF) - FY 2021 4TH QUARTER REPORT AND MCOG FINANCIAL REPORT
Attachments: Untitled attachment 00055.pdf; Untitled attachment 00058.htm

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the Non-Appropriated Funds FY 2021 4th Quarter Financial Report.

Should you require further clarification please do not hesitate to contact our office at 734-3737.

Thank you in advance and have a wonderful weekend ahead.

RECEIVED

OCT 01 2021

**MAYORS' COUNCIL
OF GUAM**