



JUNE U. BLAS
MAYOR



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



ESSIE P. BAUTISTA
VICE MAYOR

January 5, 2022

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Lourdes A. Leon Guerrero, Governor
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: Fiscal Year 2022 1st Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2022 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.

JUNE U. BLAS
MAYOR

cc: Executive Director, MCOG

Attachments

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JAN 11 5 2022

MAYORS' COUNCIL
OF GUAM

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JAN 11 5 2022

MAYORS' COUNCIL
OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-5-22

REVENUE	
Civil Wedding	\$ 200.00
Donation (In-Kind)	\$ 2,800.00
Food Truck Vendor Permit	\$ 560.00
TOTAL REVENUE	\$ 3,560.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ 246.72
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 4,213.54
	2021 ANNUAL TREE LIGHTING EVENT	
	FOOD	
	PERMIT	
	TOTAL OPERATION EXPENSES	\$ 4,460.26

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED
JAN 15 2022
MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

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

3. NAF REPORT - FY 2022 1st Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
10/13/2021	Food Truck Grab n Go Event	10/14/2021	1528	Food Truck Vendor Permits October 13, 2021	\$ 120.00	Community Event
10/19/2021	Mayor's Council of Guam	10/21/2021		September 2021 Civil Wedding	\$ 150.00	Civil Wedding
10/20/2021	Food Truck Grab n Go Event	10/21/2021		Food Truck Vendor Permit October 20, 2021	\$ 120.00	Community Event
10/27/2021	Food Truck Grab n Go Event	10/28/2021		Food Truck Vendor Permit October 28, 2021	\$ 100.00	Community Event
11/3/2021	Food Truck Grab n Go Event	11/4/2021		Food Truck Vendor Permit November 3, 2021	\$ 100.00	Community Event
11/10/2021	Food Truck Grab n Go Event	11/12/2021		Food Truck Vendor Permit November 10, 2021	\$ 60.00	Community Event
11/15/2021	Barrigada Family Store, Inc.	11/16/2021		2021 Annual Tree Lighting Event	\$ 1,000.00	Donation
11/15/2021	Takekuma LLC	11/16/2021		2021 Annual Tree Lighting Event	\$ 1,000.00	Donation
11/19/2021	Gerard E. Camacho, AKA Gary	11/23/2021		2021 Annual Tree Lighting Event	\$ 100.00	Donation
11/24/2021	Food Truck Grab n Go Event	12/2/2021		Food Truck Vendor Permit November 24, 2021	\$ 60.00	Community Event
12/1/2021	Barrigada Veterans Organization	12/1/2021		2021 Annual Tree Lighting Event	\$ 200.00	Donation
12/1/2021	Canton Construction Corp	12/1/2021		2021 Annual Tree Lighting Event	\$ 500.00	Donation
12/14/2021	Mayor's Council of Guam	12/17/2021		November 2021 Civil Wedding	\$ 50.00	Civil Wedding

TOTAL REVENUE

\$ 3,560.00

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JAN 11 5 2022
MAYORS' COUNCIL
OF GIAM

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

3. NAF REPORT - FY 2022 1st Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/22/2021	Carquest	10/27/2021	2030	Parts For GOV 6641	\$ 246.72	Parts & Repair
11/11/2021	Cost U Less	11/17/2021	2031	Volunteer Feeding, Village Clean-up	\$ 173.37	Food
11/16/2021	The Home Depot	11/18/2021	2032	Christmas Décor, 2021 Annual Tree Lighting	\$ 145.80	Community Event
11/16/2021	Feiyang Construction & Engineering	11/23/2021	2033	Christmas Décor, 2021 Annual Tree Lighting	\$ 370.00	Community Event
11/22/2021	Emotions		2034	Funeral Wreath	\$ 100.00	Community Event
11/29/2021	Triple B Forwarders		2035	Freight, Christmas Décor, 2021 Annual Tree Lighting	\$ 620.27	Community Event
12/2/2021	Food Classic		2036	Volunteer Feeding, 2021 Annual Tree Lighting	\$ 115.00	Food
12/2/2021	The Home Depot		2037	Christmas Décor, 2021 Annual Tree Lighting	\$ 2,249.10	Community Event
12/17/2021	Cosmos Distributing, Co.		2038	Candies for Volunteer Appreciation	\$ 240.00	Food
12/10/2021	Daryl Lizama		2039	2021 Annual Tree Lighting, Sight & Sound	\$ 200.00	Community Event
TOTAL DISBURSEMENTS					\$ 4,460.26	

MAYORS' COUNCIL OF GUAM

BAR

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Wednesday, January 5, 2022 9:05 AM
To: speaker@guamlegislature.org
Cc: June Blas; Jessie Bautista; Joe San Agustin; Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM
Subject: Barrigada Mayor's Office, 1st Quarter Budget Account Appropriations Report
Attachments: Barrigada Mayor's Office, FY 2022 1st Quarter Budget Account Appropriations Report.pdf

Hafa Adai Hon. Speaker Terlaje,

On behalf of Mayor June U. Blas and Vice Mayor Jessie Bautista, kindly acknowledge receipt of this email and its attached FY 2022 1st Quarter Budget Account Appropriations Report. Hard copies will be forthcoming.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Rowena J. Tedtaotao
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

RECEIVED

JAN 05 2022

**MAYORS' COUNCIL
OF GUAM**



JUNE U. BLAS
MAYOR



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



JESSIE P. BAUTISTA
VICE MAYOR

April 10, 2022

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

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account for 2nd 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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APR 12 2022

MAYORS' COUNCIL
OF GUAM

RECEIVED

APR 11 2022
Dept. of Rev & Tax
BPTB 07

RECEIVED

APR 12 2022

MAYORS' COUNCIL
OF CIAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/12/22

REVENUE	
Civil Wedding	\$ 500.00
Donation (In-Kind)	\$ 350.00
Vendor Permit (Wednesday's)	\$ 420.00
TOTAL REVENUE	\$ 1,270.00

	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	\$ 1,099.45
		\$ -
	TOTAL OPERATION EXPENSES	\$ 1,099.45

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

4/12/22

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APR 12 2022
MAYORS' COUNCIL
OF GIAM

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from January 1, 2022 through March 31, 2022.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2022 2nd Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
1/7/2022	Islander Terrace	1/12/2022	2040	Appreciation Luncheon	\$ 363.00	Food
2/1/2022	Napa Auto Parts	2/10/2022	2041	Parts for GOV Plate # 6641	\$ 166.45	Repair & Maintenance
2/21/2022	Hafa Adai Signs		2042	Neighborhood Watch Program Stickers	\$ 300.00	Community Event
3/24/2022	Graphic Center, Inc.		2043	Football Crusaders Banner	\$ 270.00	Sponsorship

TOTAL DISBURSEMENTS

\$ 1,099.45

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APR 12 2022

MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

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2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.
3. NAF REPORT - FY 2022 2nd Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
1/16/2022	Mayor's Council of Guam	1/10/2022	1550	2021 December Civil Wedding	\$ 200.00	Civil Wedding
2/7/2022	Mayor's Council of Guam	2/14/2022	1562	2022 January Civil Wedding	\$ 150.00	Civil Wedding
2/25/2022	Ordot Chalan Pago Softball Association	3/10/2022	161	Softball Tournament	\$ 350.00	Donation
3/16/2022	Mayor's Council of Guam	3/17/2022	1569	2022 February Civil Wedding	\$ 150.00	Civil Wedding
3/16/2022	Grab N Go Food Truck Permit	3/17/2022	Cash	Food Truck Vendor Permit 3/16/2022	\$ 140.00	Community Event
3/23/2022	Grab N Go Food Truck Permit	3/24/2022	Cash	Food Truck Vendor Permit 3/23/2022	\$ 140.00	Community Event
3/30/2022	Grab N Go Food Truck Permit	3/31/2022	Cash	Food Truck Vendor Permit 3/31/2022	\$ 140.00	Community Event

TOTAL REVENUE

\$ 1,270.00

MAYORS' COUNCIL OF GUAM

BAR/NAF

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Monday, April 11, 2022 3:01 PM
To: speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjacruz@guamopa.com
Cc: June Blas; Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM
Subject: Barrigada Mayor's Office, FY 2022 2nd Quarter Non-Appropriated Funds (NAF) Report
Attachments: Barrigada Mayor's Office, FY 2022 2nd Quarter Non-Appropriated (NAF) Report.pdf

4/12/22

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 FY 2022 2nd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Rowena J. Tedtaotao
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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APR 12 2022
MAYORS' COUNCIL
OF GUAM



MUNICIPALITY OF



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



JUNE U. BLAS
MAYOR

July 5, 2022

FILE COPY

JESSIE P. BAUTISTA
VICE MAYOR

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: P.L. 30-68 – Non-Appropriated Funds (NAF) – 3rd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2022 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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JUL 06 2022
Dept. of Rev & Tax
BPTB 07

DISTRICT:

BARRIGADA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

JUL 06 2022

MAYORS' COUNCIL
OF GUAM

REVENUE	
Civil Wedding	\$ 250.00
Donation (In-Kind)	\$ 12,897.00
Food Truck Vendor Permit	\$ 400.00
TOTAL REVENUE	\$ 13,547.00

	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	\$ 5,428.79
	TOTAL OPERATION EXPENSES	\$ 5,428.79

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Received
4/15/2022

NON-APPROPRIATED FUNDS (NAF) REPORT

- 1. Access to copies of all bank statements from April 1, 2022 through June 30, 2022.
- 2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.
- 3. NAF REPORT - FY 2022 3RD Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
4/15/2022	FOOD CLASSIC RESTAURANT	4/15/2022	2044	VOLUNTEER FEEDING EASTER EVENT	\$ 210.00	FOOD
4/15/2022	AC DELCO	4/15/2022	2045	BATTERY	\$ 280.00	REPAIR & MAINTENANCE
4/15/2022	COST U LESS	4/15/2022	2046	VOLUNTEER FEEDING EASTER EVENT	\$ 236.52	FOOD
4/22/2022	COMMERCIAL TIRE DEPOT	4/22/2022	2047	TRAILER TIRE REPAIR	\$ 74.54	REPAIR & MAINTENANCE
4/27/2022	NAPA AUTO PARTS	4/27/2022	2048	PARTS FOR GOV. PLATE 6641	\$ 497.23	REPAIR & MAINTENANCE
4/28/2022	CPS ELECTRIC	4/28/2022	2049	LIGHTING FOR TIYAN UPPER FIELD	\$ 602.45	REPAIR & MAINTENANCE
4/29/2022	TREASURER OF GUAM	4/28/2022	2050	TAX	\$ 184.19	TAX
5/19/2022	K2 PACIFIC	5/19/2022	2051	KALAGUAK SOUVENIRS	\$ 998.00	COMMUNITY EVENT
5/20/2022	COMMERCIAL TIRE DEPOT	5/20/2022	2052	BACKHOE TIRE REPAIR	\$ 105.00	REPAIR & MAINTENANCE
5/25/2022	FOOD CLASSIC RESTAURANT	5/25/2022	2053	VOLUNTEER FEEDING CLEAN UP	\$ 84.00	FOOD
5/27/2022	COST U LESS	5/27/2022	2054	FEEDING OF VOLUNTEER AND SCHOOL C	\$ 328.21	FOOD
6/7/2022	V.I.P HOUSE SEAFOOD RESTAURANT	6/7/2022	2055	REISSUED VOID CHECK #2024 LUNCHEOI	\$ 328.65	FOOD
6/9/2022	GAMETIME INC.	6/9/2022	2056	DONATION/FOOTBALL UNIFORMS	\$ 1,500.00	SPORTS

TOTAL EXPENDITURE

\$ 5,428.79

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JUL 06 2022
MAYORS' COUNCIL
OF GUAM

2022-2023

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from April 1, 2022 through June 30, 2022.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2022 3RD Quarter

Date of Check	Donations/Payments Received From	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
3/30/2022	DRS CORPORATION	4/7/2022	2782	FOOTBALL DONATION	\$ 555.00	DONATION
4/5/2022	BARRIGADA VETERANS ORGANIZATION	4/7/2022	339	EASTER DONATION	\$ 100.00	DONATION
4/6/2022	GUDTAYM LOUNGE	4/7/2022	2591	EASTER DONATION	\$ 1,000.00	DONATION
4/6/2022	GRAB N GO FOOD TRUCK PERMIT	4/7/2022	CASH	FOOD TRUCK VENDOR PERMIT 4/6/2022	\$ 120.00	COMMUNITY EVENT
4/7/2022	MAYOR'S COUNCIL OF GUAM	4/11/2022	1580	2022 MARCH CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
4/21/2022	GRAB N GO FOOD TRUCK PERMIT	4/21/2022	CASH	FOOD TRUCK VENDOR PERMIT 4/20/202	\$ 160.00	COMMUNITY EVENT
4/27/2022	GRAB N GO FOOD TRUCK PERMIT	4/28/2022	CASH	FOOD TRUCK VENDOR PERMIT 4/27/202	\$ 120.00	COMMUNITY EVENT
4/29/2022	RICARDO UNPINGCO	5/2/2022	215	DONATION	\$ 100.00	DONATION
5/2/2022	MODERN INTERNATIONAL	5/5/2022	44178	DONATION	\$ 500.00	DONATION
5/9/2022	MAYOR'S COUNCIL OF GUAM	5/12/2022	1587	2022 APRIL CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
5/16/2022	CATHERINE B. SHOLING	5/18/2022	312	DONATION	\$ 1,000.00	DONATION
5/23/2022	MANEATTAN GUAM INC.	5/26/2022	32702	DONATION	\$ 900.00	DONATION
6/2/2022	UM'S HEAVY EQUIPMENT RENTAL	6/2/2022	13576	DONATION	\$ 1,500.00	DONATION
6/23/2022	FATHER'S DAY RIDE	6/23/2022		DONATION	\$ 1,640.00	DONATION
6/23/2022	FATHER'S DAY RIDE	6/23/2022	CASH	DONATION	\$ 4,152.00	DONATION
6/23/2022	MAYOR'S COUNCIL OF GUAM	6/30/2022	1221	KALAGUAK MEMORIAL	\$ 1,500.00	DONATION

TOTAL REVENUE

\$ 13,547.00

RECEIVED
JUL 06 2022
MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

BAR/NAF

From: BARRIGADA GUAM <bmoclerk@gmail.com>
Sent: Wednesday, July 6, 2022 11:08 AM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruez@guamopa.com
Cc: Mayor June U. Blas; anghet@hotmail.com; Mayors' Council of Guam - Admin.
Subject: Non-Appropriated Funds - P.L. 30-68 - 3rd Quarter Report
Attachments: scannedimage@eca.net_20220706_103131.pdf

7-7-22

RECEIVED
JUL 06 2022
MAYORS' COUNCIL
OF GUAM

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 FY 2022 3rd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Ray J. Leon Guerrero
MUNICIPAL CLERK

Office: (671) 734-3734/3737/3859 Fax: (671) 734-1988
Mailing: P.O. Box 786 Physical: 124 Luayao Lane
Hagatna, Guam, 96932 Barrigada, Guam, 96913
E-Mail: bmoclerk@gmail.com



JUNE U. BLAS
MAYOR



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

RECEIVED



JESSIE P. BAUTISTA
VICE MAYOR

10/7/2022
October 3, 2022

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: P.L. 30-68 – Non-Appropriated Funds (NAF) – 4th Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2022 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 06 2022

Dept. of Rev & Tax-BPTB
BPTB 09

RECEIVED

OCT 07 2022

**MAYORS' COUNCIL
OF GUAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10/17/22

REVENUE	
Civil Wedding	
Donation (In-Kind)	\$ 1,700.00
Food Truck Vendor Permit	
TOTAL REVENUE	

	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	\$ 4,253.78
	TOTAL OPERATION EXPENSES	

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

OCT 07 2022

MAYORS' COUNCIL OF GUAM

10/7/2022

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2022 through September 30, 2022.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.
3. NAF REPORT - FY 2022 4th Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
7/5/2022	TRIPLE B FOWARDERS	7/5/2022	2057	STATUE	\$ 214.00	LIBERATION
7/7/2022	FOOD CLASSIC RESTAURANT	7/7/2022	2058	VOLUNTEER FEEDING	\$ 140.00	FOOD & DRINKS
7/11/2022	EMOTIONS	7/11/2022	2059	KALAGUAK MEMORIAL FLOWER ARRANGEMENTS	\$ 350.00	KALAGUAK MEMORIAL
7/11/2022	S.O.S PORTABLES	7/11/2022	2060	PORTABLE FOR KALAGUAK MEMORIAL	\$ 75.00	KALAGUAK MEMORIAL
7/11/2022	TAOTATANO CULTURAL DANCE (EILEEN MENO)	7/11/2022	2061	BENDISION	\$ 150.00	KALAGUAK MEMORIAL
7/11/2022	FATHER MICHAEL CRISOSTOMO	7/11/2022	2062	BENEDICTION	\$ 50.00	KALAGUAK MEMORIAL
7/11/2022	FATHER RUBEN ESPENO	7/11/2022	2063	INDICTION	\$ 50.00	KALAGUAK MEMORIAL
7/18/2022	GRAPHIC CENTER	7/18/2022	2064	LIBERATION BANNER	\$ 168.00	LIBERATION
7/18/2022	COST U LESS	7/18/2022	2065	FEEDING OF VOLUNTEERS	\$ 335.12	FOOD & DRINKS
7/19/2022	NEXT STAGE PRODUCTION	7/19/2022	2066	SOUNDS FOR KALAGUAK MEMORIAL	\$ 150.00	KALAGUAK MEMORIAL
7/25/2022	CARQUEST	7/25/2022	2067	BRAKE PADS FOR TOYOTA TACOMA LIC#6617	\$ 98.46	REPAIR AND MAINTENANCE
7/28/2022	LILY'S CATERING	7/28/2022	2068	FEEDING OF KALAGUAK MEMORIAL	\$ 1,200.00	FOOD & DRINKS
7/29/2022	V.I.P HOUSE SEAFOOD RESTAURANT	7/29/2022	2069	INTERN LUNCHEON	\$ 486.20	FOOD & DRINKS
7/31/2022	G6 FITNESS GUAM	7/31/2022	2070	HEALTH AND FITNESS	\$ 245.00	FITNESS
8/31/2022	G6 FITNESS GUAM	8/31/2022	2071	HEALTH AND FITNESS	\$ 210.00	FITNESS
9/14/2022	DIAMOND AUTO PARTS	9/14/2022	2072	RADIATOR FOR TOYOTA TACOMA LIC# 6617	\$ 230.00	REPAIR AND MAINTENANCE
9/28/2022	DIAMOND AUTO PARTS	9/28/2022	2073	BRAKE FLUID AND BRAKE PADS FOR TACOMA LIC#6617	\$ 102.00	REPAIR AND MAINTENANCE

TOTAL EXPENDITURE

\$ 4,253.78

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OCT 07 2022

MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2022 through September 30, 2022.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.
3. NAF REPORT - FY 2022 4TH Quarter

Date of Check	Donations/Payments Received From	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
6/30/2022	HYOJIN ELECTRIC CO. LTD	7/6/2022	2396	DONATION	\$ 1,000.00	DONATION
7/11/2022	GERARD E. CAMACHO	7/11/2022	4652	DONATION	\$ 300.00	DONATION
8/5/2022	GERARD E. CAMACHO	8/5/2022	4661	DONATION	\$ 100.00	DONATION
9/14/2022	GAAN POINT MEMORIAL VFW POST 217	8/14/2022	314	DONATION	\$ 150.00	DONATION
9/21/2022	BARRIGADA MAYORS PLANNING COUNCIL	9/23/2022	1633	CIVIL WEDDING	\$ 150.00	CIVIL WEDDING

MAYORS' COUNCIL OF GUAM

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Friday, October 7, 2022 8:28 AM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com
Cc: Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM; June Blas
Attachments: NAF FY 2022 4TH QUARTER.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 FY 2022 4th Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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OF GUAM