



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

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

DAE/NAF



JESSIE P. BAUTISTA
VICE MAYOR

RECEIVED

COPY

January 5, 2024

JAN 05 2024

MEMORANDUM

MAYORS' COUNCIL
OF GUAM

RECEIVED

JAN 05 2024

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Speaker Therese M. Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

Dept. of Rev & Tax
BPTB 03

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2024 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

Attachments

cc. MCOG acting Executive Director

RECEIVED

JAN 05 2024

**MAYORS' COUNCIL
OF GUAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

1ST QTR 2ND QT 3RD QTR 4TH QTR

*1-11-24
(2)*

REVENUE	
Civil Wedding	
Donation (In-Kind)	\$ 26,200.00
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	
	TOTAL OPERATION EXPENSES	\$ 59,094.57

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED
JAN 05 2024
MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

- Access to copies of all bank statements from October 01, 2023 through December 31, 2023.
- Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2024 1st Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
10/9/2023	HAPPY MART	10/9/2023	2159	FOOD TO FEED VOLUNTEERS	\$ 517.80	FOOD & BEVERAGE
10/9/2023	ERC MAINTENANCE	10/9/2023	2160	CHAINSAW PARTS	\$ 230.00	REPAIR & MAINTENANCE
10/13/2023	TECHNOLOGY FAZE	10/13/2023	2161	SECURITY CAMERAS FOR REC. CENTER (GEDA) PAID 50%	\$ 7,137.00	EQUIPMENT & SUPPLIES
10/19/2023	COST U LESS	10/19/2023	2162	FOOD TO FEED VOLUNTEERS	\$ 412.72	FOOD & BEVERAGE
10/24/2023	AGUION STORE	10/24/2023	2163	PURCHASE OF CHIPS FOR HALLOWEEN EVENT	\$ 120.00	FOOD & BEVERAGE
12/26/2024	UNDERGROUND DUNGEON	10/26/2024	2164	HALLOWEEN DECORATIONS	\$ 189.00	HALLOWEEN EVENT
10/27/2024	PIZZA HUT	10/27/2024	2165	FOOD TO FEED VOLUNTEERS HALLOWEEN EVENT (LUNCH)	\$ 71.94	FOOD & BEVERAGE
10/27/2023	KFC	10/27/2023	2166	FOOD TO FEED VOLUNTEERS HALLOWEEN EVENT (DINNER)	\$ 315.00	FOOD & BEVERAGE
10/31/2024	ERC MAINTENANCE	10/31/2023	2167	PARTS FOR MOWER BELT DECK INV. 355202	\$ 129.99	PARTS AND SUPPLIES
11/5/2023	SUPER HAPPY MART	11/6/2023	2168	FOOD TO FEED VOLUNTEERS	\$ 151.18	FOOD & BEVERAGE
11/13/2023	HAO LIN JU WHOLESALE	11/13/2023	2169	PURCHASE OF (2) 40FT. CONTAINERS INV.# 41780	\$ 7,200.00	EQUIPMENT & SUPPLIES
11/22/2023	CTS LOGISTICS	11/22/2023	2170	DELIVERY FOR 40FT. CONTAINER (GEDA) INV. 321293	\$ 550.00	EQUIPMENT & SUPPLIES
12/1/2023	MANENGEON MEMORIAL	12/1/2023	2171	DONATION TO MEMORIAL EVENT	\$ 650.00	DONATION
12/4/2023	HOME DEPOT (VOID CHECK)	12/4/2023	2172	VOID CHECK	VOID	VOID
12/7/2023	RONG WENG WHOLESALE	12/7/2023	2173	PURCHASE OF BLEACHERS REMAINING BAL. PAID (GEDA)	\$ 25,400.00	EQUIPMENT & SUPPLIES
12/8/2024	FOOD CLASSIC	12/8/2023	2174	FEEDING VOLUNTEERS	\$ 45.00	FOOD & BEVERAGE
12/12/2024	COST U LESS	12/12/2023	2175	CANDIES FOR CHRISTMAS EVENT	\$ 698.16	CHRISTMAS EVENT
12/12/2023	PIZZA HUT	12/12/2024	2176	FEEDING VOLUNTEERS	\$ 176.89	FOOD & BEVERAGE
12/13/2023	COPY EXPRESS	12/13/2023	2177	CHRISTMAS BANNER	\$ 62.50	PARTS AND SUPPLIES
12/13/2023	KFC	12/13/2023	2178	FEEDING VOLUNTEERS	\$ 153.10	FOOD & BEVERAGE
12/14/2023	SUPER HAPPY MART	12/14/2023	2179	FEEDING VOLUNTEERS	\$ 574.51	FOOD & BEVERAGE
12/14/2023	HANINA ENTERPRISE	12/14/2023	2180	REMAINING BAL. FOR 50KVA GENERATOR (GEDA) INV#6692478	\$ 9,449.50	EQUIPMENT & SUPPLIES
12/15/2023	KRAZY KID GUAM	12/15/2023	2181	FOAM MACHINE FOR CHRISTMAS EVENT	\$ 350.00	CHRISTMAS EVENT
12/15/2023	KFC	12/15/2023	2182	FEEDING VOLUNTEERS	\$ 393.75	CHRISTMAS EVENT
12/18/2023	COSMOS DISTRIBUTION	12/18/2023	2183	PURCHASE OF CHOCOLATES IN APPRECIATION FOR VOLUNTEERS	\$ 245.10	CHRISTMAS EVENT
12/19/2023	HILTON RESORT GUAM	12/19/2023	2184	CHRISTMAS LUNCHEON FOR STAFFS AND MPC MEMBER REIMBURSEMENT FOR THE PURCHASE OF BANNER, HALLOWEEN, CHRISTMAS DECORATIONS & OTHER MISC. ITEMS	\$ 1,536.15	CHRISTMAS EVENT
12/20/2023	JESSIE BAUTISTA	12/20/2023	2185	FEEDING VOLUNTEERS	\$ 2,017.30	REIMBURSEMENT
12/22/2023	KFC	12/22/2023	2186	FEEDING VOLUNTEERS	\$ 161.00	FOOD & BEVERAGE
12/26/2023	COST U LESS	12/26/2023	2187	FEEDING VOLUNTEERS	\$ 156.98	FOOD & BEVERAGE

TOTAL EXPENDITURE \$ 59,094.57

RECEIVED
 JAN 05 2024
 MAYORS' COUNCIL
 OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 01, 2023 through December 31, 2023.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2024 1st Quarter

Date of Check	Donations/Payments Received From	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/4/2023	GUAM MEMORIAL PARK	10/11/2023	12739	HALLOWEEN DONATION	\$ 300.00	HALLOWEEN EVENT
10/6/2023	GUAM MEMORIAL FUNERAL PARK	10/11/2023	9741	HALLOWEEN DONATION	\$ 350.00	HALLOWEEN EVENT
10/6/2023	GUAM MEMORIAL LIFE PLANS	10/11/2023	17866	HALLOWEEN DONATION	\$ 350.00	HALLOWEEN EVENT
10/9/2023	ERC TRADING	10/12/2023	12219	HALLOWEEN DONATION	\$ 100.00	HALLOWEEN EVENT
10/12/2023	BARRIGADA VETERANS ORGANIZATION	10/13/2023	376	HALLOWEEN DONATION	\$ 200.00	HALLOWEEN EVENT
10/10/2023	MAYOR'S COUNCIL OF GUAM	10/19/2023	1824	TYPHOON MAWAR DONATION FSM	\$ 21,000.00	DONATION
10/17/2023	PACIFIC METAL WORKS	10/19/2023	3948	DONATION	\$ 200.00	DONATION
10/20/2023	GUAM POINT MEMORIAL VFW POST 217	10/20/2024	360	HALLOWEEN DONATION	\$ 100.00	HALLOWEEN EVENT
11/29/2023	EMERALD PACIFIC GROUP	11/29/2023	16334	CHRISTMAS DONATION	\$ 400.00	CHRISTMAS EVENT
12/6/2024	MODERN INTERNATIONAL INC.	12/6/2023	48984	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT
12/5/2023	BARRIGADA VETERANS ORGANIZATION	12/6/2023	381	CHRISTMAS DONATION	\$ 200.00	CHRISTMAS EVENT
12/7/2023	FUTURE WORLD	12/6/2023	7960	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT
12/12/2023	CORE TECH	12/12/2023	15948	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT
12/13/2023	GUAM UKUDU POWER LLC	12/13/2023	1634	CHRISTMAS DONATION	\$ 1,000.00	CHRISTMAS EVENT
12/13/2023	VFW POST 2917	12/13/2023	472	CHRISTMAS DONATION	\$ 100.00	CHRISTMAS EVENT
12/20/2023	GARY CAMACHO	12/20/2023	5524	CHRISTMAS DONATION	\$ 200.00	CHRISTMAS EVENT
11/16/2023	DANIEL SWAVELY	12/22/2023	772	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT

TOTAL REVENUE

\$ 26,200.00

MAYORS' COUNCIL OF GUAM

Barr/NAF

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Friday, January 12, 2024 10:17 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd:
Attachments: NAF REPORT FY2024 1ST QUARTER.pdf

1/12/24

RECEIVED

JAN 12 2024

**MAYORS' COUNCIL
OF GUAM**

----- Forwarded message -----

From: BMO Admin <barrigadaoffice@gmail.com>
Date: Fri, Jan 5, 2024 at 2:08 PM
Subject:
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: June Blas <mayorbarrigada@gmail.com>

[Handwritten mark]

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 1st 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



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

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



JESSIE P. BAUTISTA
VICE MAYOR

RECEIVED

APR 09 2024

COPY

April 2, 2024

MEMORANDUM

MAYORS' COUNCIL OF GUAM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Speaker Therese M. Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Pubic Auditor, 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 2024 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

Attachments

RECEIVED

APR -3 2024

Dept. of Rev & Tax
BPTB 05

RECEIVED

APR 11 2024

MAYORS' COUNCIL OF GUAM

RECEIVED

APR 09 2024

MAYORS' COUNCIL OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/9/24.2

REVENUE	
Civil Wedding	\$ 200.00
Donation (In-Kind)	\$ 2,700.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 2,900.00

	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	\$ 45,651.45
	TOTAL OPERATION EXPENSES	\$ 46,651.45

RECEIVED

APR 11 2024

MAYORS' COUNCIL OF GUAM

[Signature]

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

4/11/24

BAF/NAF

(no subject)

5 messages

BMO Admin <barrigadaoffice@gmail.com>

Thu, Apr 4, 2024 at 10:07 AM

Bcc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

Handwritten signature/initials

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 1st 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

RECEIVED

APR 11 2024

MAYORS' COUNCIL OF GUAM

NAF FY24 2ND QRT.pdf
255K

BMO Admin <barrigadaoffice@gmail.com>

Thu, Apr 4, 2024 at 10:20 AM

Bcc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

Revised Email, Sorry for the inconvenience.

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 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.

[Quoted text hidden]