

MAYORS' COUNCIL OF GUAM

SIN
2

From: SMO SMO <sinajanamayorsoffice@gmail.com>
Sent: Friday, April 17, 2020 9:53 AM
To: MCOG
Subject: Sinajana 2020 NAF Quarterly Reports ✓
Attachments: 2020-SMO NAF 1ST QUARTER REPORT.pdf; 2020-SMO NAF 2ND QUARTER REPORT.pdf; ✓
2020-SNJ SCO NAF 1ST QUARTER REPORT.pdf; 2020-SNJ SCO NAF 2ND QUARTER REPORT.pdf

Hafa Adai,

Please find the attached 1st and 2nd Quarter NAF Reports for the Sinajana Mayor's Office and the Sinajana Senior Center Operations and feel free to contact me for any questions or concerns. These reports have also been sent to the Office of the Public Auditor(OPA).

Thank you, Stay Safe and God Bless!

Very respectfully,
Bernice Sarrosa

--
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

RECEIVED (4/27)

APR 24 2020

**MAYORS' COUNCIL
OF GUAM**

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* Note: Spoke with Bernice S. (As per AA Michael Mafnas, Bernice handles the NAF reporting. Gave Bernice guidance with transmittal ltr to be attached with summary report. As per Mary, will accept the reports (1st/2nd QTR). Bernice will have reports done properly come 3rd Qtr.

5/4/20

4-27-20

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APR 24 2020

MAYORS' COUNCIL
OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(V) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

REVENUE	
DONATION (CASH)	\$ 250.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 16,155.20
GRANTS	\$ 5,000.00
PROGRAM REGISTRATION	\$ 3,665.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 485.00
SPONSORSHIP	\$ 1,498.70
TOTAL REVENUE	\$ 27,054.90

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,101.95
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 8,730.91
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ 300.00
SINAJANA COMMUNITY BINGO PAYROLL	\$ 13,854.36
EMPLOYEE PERFORMANCE REVIEW	\$ 170.00
EMPLOYEE PER DIEM	\$ 1,200.00
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 20.00
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ 200.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 3,530.38
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ 400.00
STIPEND FEE	\$ -
TAX	\$ 753.32
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: FIESTA RENTAL	\$ 1,825.00
TOTAL OPERATIONS	\$ 33,085.92

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

4-27-20

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(V) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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APR 24 2020

**MAYORS' COUNCIL
OF GUAM**

WSP/4/20

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 10,409.79
GRANTS	\$ -
OTHER: CORRECTION TO DEPOSIT ERROR	\$ 358.00
TOTAL REVENUE	\$ 10,767.79

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,205.50
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 7,341.91
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,606.44
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: CORRECTION TO DEPOSIT ERROR	\$ 358.00
TOTAL OPERATIONS	\$ 11,511.85

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

APR 24 2020

MAYORS' COUNCIL
OF GUAM

REVENUE	
DONATION (CASH)	\$ 1,350.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 15,992.27
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 2,710.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 20,052.27

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,938.10
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 4,507.46
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ -
SINAJANA COMMUNITY BINGO PAYROLL	\$ 10,371.02
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,293.91
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 200.00
SPONSORSHIP	\$ 1,578.60
STIPEND FEE	\$ -
TAX	\$ 693.92
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 21,583.01

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

427708

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 8,613.69
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 8,613.69

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 3,172.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 9,578.35
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 300.00
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 13,050.35

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

RECEIVED

APR 24 2020

MAYORS COUNCIL
OF GUAM

08/4/20

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

RCVD AT CENTRAL FILE
SEP 18 2020 10:38
Lillian Kosaka

9/22/20
September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2020 - 1st Quarter Report
RE: Non-Appropriated Fund


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SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 - 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente,


Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(V) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9-22-20
Mr. R

REVENUE	
DONATION (CASH)	\$ 250.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 16,155.20
GRANTS	\$ 5,000.00
PROGRAM REGISTRATION	\$ 3,665.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 486.00
SPONSORSHIP	\$ 1,498.70
TOTAL REVENUE	\$ 27,054.90

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,101.95
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 8,730.91
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ 300.00
SINAJANA COMMUNITY BINGO PAYROLL	\$ 13,854.36
EMPLOYEE PERFORMANCE REVIEW	\$ 170.00
EMPLOYEE PER DIEM	\$ 1,200.00
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 20.00
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ 200.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 3,530.38
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ 400.00
STIPEND FEE	\$ -
TAX	\$ 753.32
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: FIESTA RENTAL	\$ 1,825.00
TOTAL OPERATIONS	\$ 33,085.92

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

9-22-2020
September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2020 - 1st Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 - 1st Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramante,

Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

922202
for

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 10,409.79
GRANTS	\$ -
OTHER: CORRECTION TO DEPOSIT ERROR	\$ 358.00
TOTAL REVENUE	\$ 10,767.79

OPERATIONS	
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REPAIRS	\$ -
LICENSE	\$ -
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270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
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STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,606.44
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: CORRECTION TO DEPOSIT ERROR	\$ 358.00
TOTAL OPERATIONS	\$ 11,511.85

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2020 - 2nd Quarter Report
RE: Non-Appropriated Fund

RECEIVED

SEP 18 2020


MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 - 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente,


Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

9-22-20
150

REVENUE	
DONATION (CASH)	\$ 1,350.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 15,992.27
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 2,710.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 20,052.27

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,938.10
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240 SUPPLIES & MATERIALS	\$ 4,507.46
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ -
SINAJANA COMMUNITY BINGO PAYROLL	\$ 10,371.02
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	
	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,293.91
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 200.00
SPONSORSHIP	\$ 1,578.60
STIPEND FEE	\$ -
TAX	\$ 693.92
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 21,583.01

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2020 - 2nd Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED

SEP 18 2020

MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 - 2nd Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Sensengmente,

Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (1ST QTR (✓) 2ND QTR () 3RD QTR () 4TH QTR ()

9-22-20
LS

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 8,613.69
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 8,613.69

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 3,172.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 9,578.35
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 300.00
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 13,050.35

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

Sinajana 2020 NAF Quarterly Reports

From: SMO SMO (sinajanamayorsoffice@gmail.com)

To: elaine.schaaf@gmail.com; guammayor@gmail.com; rudyiriarte@gmail.com; dafne.shimizu@revtax.guam.gov; admin@guamopa.com; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; speaker@guamlegislature.org

Date: Friday, September 18, 2020, 03:12 PM GMT+10

Håfa Adai,

Please find attached 2020 quarters 1 and 2 for NAF for the Sinajana Mayor's Office and the Sinajana Senior Citizens Center Operations. Please feel free to contact us should you have any questions or concerns. These reports have also been sent to the Office of the Public Auditor (OPA).

Thank you, stay safe and God Bless!

Kind Regards,
Anna Sablan

--
Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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SMO-2020-Q1-2.pdf

548.1kB



SMO-SCCO-2020-Q1-2.pdf

536.8kB