



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com



Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

10/5/2020
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Mayor Rudy A. Paco

RECEIVED

OCT 05 2020

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

Jessica Cruz

May 5, 2020

MEMORANDUM

To: Department of Revenue and Taxation
Governor's Office
Speaker, 35th Guam Legislature
Public Auditor

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds
FY 2017 1st, 2nd, 3rd and 4th Quarter
FY 2018 1st, 2nd, 3rd and 4th Quarter
FY 2019 1st, 2nd, 3rd and 4th Quarter
FY 2020 1st Quarter

JUL 16 2020

Dept of Rev & Tax
BPTB08

GUAM LEGISLATURE
CENTRAL FILES

ACKNOWLEDGEMENT RECEIPT
Received by: *[Signature]*
Date: 10-9-2020

Transmitted herewith is our Non-Appropriated Funds (NAF) for the Fiscal Years and Quarters stated above for the Mongmong-Toto-Maite Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the MTM MPC members during its regular and special council meetings.

Should you have any questions or need further information, please feel free to contact me at the numbers listed above.

Si Yu'os Ma'ase'

[Handwritten signature]

RUDYA. PACO

Cc: MCOG Executive Director

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *[Signature]*
DATE: 10/5/20
TIME: 10:33 AM CPM

DISTRICT: **MONGMONG-TOTO-MAITE**
 FISCAL YEAR: FY '2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

10/5/2018
[Signature]

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 200.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	MONSTER MASH / BAR \$ 916.45
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other:	CIVIL WEDDING \$ 150.00
TOTAL REVENUE	\$ 1,466.45

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs HAUNTED HOUSE/SANTA'S GIFT GIVING & LIGHTING CEREMONY	\$ 2,358.02
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	CHECK FEE/CIVIL WEDDING/APPRECIATION DINNER \$ 559.50
	TOTAL OPERATIONS	\$ 2,367.02

UTILITIES		EXPENDITURE
361	Power	UPGRADE POWER BOX @ PAVILION \$ 150.00
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 150.00

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

10/5/2018
[Signature]

REVENUE		
Donation (Cash)		\$ -
Donation (In-Kind)		\$ -
Facility Use Donations		\$ 200.00
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities		\$ -
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	CIVIL WEDDING	\$ 100.00
TOTAL REVENUE		\$ 300.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS/BANK DEPOSITS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	SKIP ENT. \$ 325.00
	Other:	REFUND \$ 100.00
	TOTAL OPERATIONS	\$ 334.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

10/5/2018
 [Signature]

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 300.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: CIVIL WEDDING	\$ 100.00
TOTAL REVENUE	\$ 400.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs MANAMKO' CELEBRATION	\$ 716.00
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other: FUNERAL/FLOWERS and REFUND	\$ 250.00
	TOTAL OPERATIONS	\$ 725.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
 FISCAL YEAR: FY '2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

10/5/2017
[Signature]

REVENUE		
Donation (Cash)	\$	100.00
Donation (In-Kind)	\$	-
Facility Use Donations	CENTER \$	100.00
Fiesta Concessions	\$	-
Flea Markets/Night Markets	\$	-
Fundraising Activities	\$	-
Grants	\$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other:	CIVIL WEDDING \$	250.00
TOTAL REVENUE	\$	450.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
		\$ -
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	REFUND \$ 100.00
	TOTAL OPERATIONS	\$ 109.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -