



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



MTM/NAT

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758
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JAN 06 2023

MAYORS' COUNCIL
OF GUAM

1-8-23
R
January 5, 2023

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2023 – 1st Quarter Non-Appropriated Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1st Quarter Report for Fiscal Year 2023. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachment

Cc: MCOG Executive Director

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JAN 06 2022

DEPT OF REVENUE & TAXATION
ADMIN - 01

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JAN 06 2023

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY '2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-8-23

| REVENUE | | |
|--|--|---------------------|
| Donation (Cash) | | \$ - |
| Donation (In-Kind) | 21 BICYCLES FOR CHRISTMAS RAFFLE | \$ 1,600.00 |
| Facility Use Donations | | \$ - |
| Fiesta Concessions | | \$ - |
| Flea Markets/Night Markets | | \$ - |
| Fundraising Activities | | \$ - |
| Grants | | \$ - |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | | \$ - |
| Other: | Civil Wedding / GVB Solar Light Project Donation | \$ 10,150.00 |
| TOTAL REVENUE | | \$ 11,750.00 |

| OPERATIONS | | EXPENDITURE |
|------------|---|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES Manamko' Activities / MPC Mtg Ad | \$ 3,542.70 |
| 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 | \$ 18.00 |
| | Community Projects: Solar Light Project / Halloween Activities / Santa's Gift Giving | \$ 11,926.00 |
| | Donation to NPOs: | \$ - |
| | Fiesta Expenses | \$ - |
| | Food Items | \$ - |
| | Humanitarian Assistance | \$ - |
| | Sponsorships (Sports, Fiesta & Liberation Candidates) - Christmases Not Forgotten - Table Sponsorship | \$ 550.00 |
| | Other: Playground Balance | \$ 957.13 |
| | TOTAL OPERATIONS | \$ 16,993.83 |

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

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | \$ - |

MAYORS' COUNCIL OF GUAM

MSH/NAB

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, January 6, 2023 11:08 AM
To: Speaker's Office; Benjamin Cruz; jessica.cruz@guam.gov; lillian.kosaka@guam.gov
Cc: Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM
Subject: MTM FY23 - 1st Quarter NAF Report
Attachments: scannedimage@mtm_mayorsofc_20230106_112355.pdf

Buenas yan Hafa Adai!

Happy New Year everyone. Please find our MTM FY 23 - 1st Quarter NAF Report attached. Should you have any questions or concerns, please do not hesitate to contact us. Have a great weekend.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

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APR 12 2023

MAYORS' COUNCIL
OF GUAM

April 10, 2023

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2023 – 2nd Quarter Non-Appropriated Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 2nd Quarter Report for Fiscal Year 2023. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachment

Cc: MCOG Executive Director

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APR 10 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

RECEIVED

APR 12 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/12/23

| REVENUE | |
|--|---|
| Donation (Cash) | \$ - |
| Donation (In-Kind) | \$ - |
| Facility Use Donations | |
| Fiesta Concessions | \$ - |
| Flea Markets/Night Markets | \$ - |
| Fundraising Activities | |
| Grants | \$ - |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | GBDA Village Comm. Care Program \$ 600,000.00 |
| Other: | MCOG Civil Wedding \$ 200.00 |
| TOTAL REVENUE | \$ 600,200.00 |

| 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 | \$ - |
| | Community Programs | |
| | Community Projects | MTM Playground, Decor Sign, MTM Comm Care Program \$ 3,269.25 |
| | Donation to NPOs: | \$ - |
| | Fiesta Expenses | \$ - |
| | Food Items | MPC Swearing-In Dinner \$ 500.00 |
| | Humanitarian Assistance | |
| | Sponsorships (Sports, Fiesta & Liberation Candidates) | SACS & Tiyan High School Sports \$ 150.00 |
| | Other: | Fin. Sm. Ad., MPC reg. Ad, MTM stickers, wreath for Act C. Amoral \$ 590.00 |
| | TOTAL OPERATIONS | \$ 4,509.25 |

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

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | \$ - |

MAYORS' COUNCIL OF GUAM

MTM/NAF

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Tuesday, April 11, 2023 9:01 AM
To: Speaker's Office; Benjamin Cruz; jessica.cruz@guam.gov; lillian.kosaka@guam.gov
Cc: Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM
Subject: MTM Non-Appropriated Funds (NAF) FY 2023 - 2nd Quarter Submission
Attachments: scannedimage@mtm_mayorsofc_20230411_083430.pdf

4/12/23

Good morning and Hafa Adai!

Please see our submission for the MTM FY23 - 2nd Quarter NAF Account Report. Should you have any questions or need further clarification, please do not hesitate to contact us. Have a great day!

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

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