



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

November 6, 2015

Memorandum

To: Director, Department of Revenue and Taxation
I Maga'lahren Guåhan
The Speaker of I Liheslatura
The Office of Public Accountability

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2015 – 4th Quarter Report
RE: Non-Appropriated Funds

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NOV 06 2015
**MAYOR'S COUNCIL
OF GUAM**

Buenas Yan Hafa 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 Fiscal Year 2015 – 4th Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: CPO Municipal Planning Council
Senator Tina Muna-Barnes
MCOG Executive Director



Village Flower "Chichirika"

DISTRICT: _____ CHALAN PAGO-ORDOT
 FISCAL YEAR: 2015
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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 MAYORS' COUNCIL
 OF GUAM

11-9-15 ↓

REVENUE	
Donations	\$ 100.00
Facility Use	\$ 100.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	\$ 21.80
Liberation Activities	\$ 255.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 100.00
Other - Host Community Benefit funds	\$ 31,692.82
TOTAL REVENUE	\$ 32,269.62

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,596.19
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees	
	Community Programs	\$ -
	Community Events (Food Expenses)	\$ 1,576.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ 150.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 3,322.19

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -