



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



Mayor Rudy A. Paco

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

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JAN 10 2025

**MAYORS' COUNCIL
OF GUAM**

January 10, 2025

Memorandum


To: Department of Revenue and Taxation Director, Marie Pangelinan
Speaker of *I Mina 'Trentai Ocho Na Liheslaturan Guahan*, Speaker Frank Blas Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin J. Cruz

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds • Public Law 30-68 Fiscal Year 2025 • 1st Quarter Report

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Municipal Planning Council Non-Appropriated Funds - 1st Quarter Report for Fiscal Year 2025. 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, JoyJean Arceo

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JAN 10 2024


DEPT OF REVENUE & TAXATION
ADMIN - 06

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JAN 10 2025

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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.)	\$ -
Other: Civil Wedding	\$ 50.00
TOTAL REVENUE	\$ 50.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 11,040.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 738.18
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 12.00
	Bank Service Fees	\$ -
	Community Projects: Halloween giveaways and Santa activity	\$ 3,500.00
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ 15,290.18

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ 15,340.18



MTM/NAF

Rudy Paco <mtmmayorpaco17@gmail.com>

FY 2025 MTM NAF 1st Quarter Report

Rudy Paco <mtmmayorpaco17@gmail.com>

Fri, Jan 10, 2025 at 2:36 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>

Hafa Adai!

Please find our submission of our FY2025 MTM NAF 1st Quarter Report for your review. Should you have any questions, please feel free to contact us. Have a great weekend!

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

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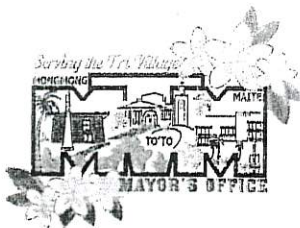
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MAYORS' COUNCIL
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MCOG copy



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APR 11 2025

MAYORS' COUNCIL
OF GUAM

Memorandum

To: Department of Revenue and Taxation Director, Marie Pangelinan
Speaker of *I Mina 'Trentai Ocho Na Liheslaturan Guahan*, Speaker Frank Blas Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin J. Cruz

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds • Public Law 30-68 Fiscal Year 2025 • 2nd Quarter Report

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Municipal Planning Council Non-Appropriated Funds – 2nd Quarter Report for Fiscal Year 2025. 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

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AJF
10:17 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

Attachment

Cc: MCOG Executive Director, JoyJean Arceo

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APR 11 2025

MAYORS' COUNCIL OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY '2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE		
Donation (Cash)	\$	-
Donation (In-Kind)	\$	-
Facility Use Donations		
Fiesta Concessions	\$	-
Flea Markets/Night Markets	\$	-
Fundraising Activities	\$	-
Grants		
	GEDA Grant Series 7	20,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other:		
	Civil Wedding	100.00
TOTAL REVENUE	\$	20,100.00

OPERATIONS			EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	45,935.33
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	1,160.80
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS/BANK DEPOSITS		
	Bank Service Fees	\$	-
	Community Programs	\$	-
	Community Projects	\$	-
	Donation to NPOs:	\$	-
	Fiesta Expenses	\$	-
	Food Items	\$	-
	Humanitarian Assistance		
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	-
	Other:		
		Jamaican Grill Coupons	400.00
	TOTAL OPERATIONS	\$	47,496.13

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

CAPITAL OUTLAY			EXPENDITURE
450	Capital Outlay	\$	-