

RECEIVED

APR 17 2007

MAYOR'S COUNCIL  
OF GUAM



MUNICIPALITY OF AGANA HEIGHTS  
Mayors' Council of Guam

*Konsheleñ Mahot Guahan*

P.O. Box 786 Agana, Guam 96932

4/17/07  
0417072

MEMORANDUM  
April 13, 2007

TO: Speaker, 29<sup>th</sup> Guam Legislature  
President, Mayor's Council of Guam  
Office of the Public Auditor

FROM: Agana Heights Mayor

SUBJECT: 1<sup>st</sup> and 2<sup>nd</sup> Quarterly Financial Report  
Re: Non-Appropriated Funds

Submitted herewith is the Financial Report of FY2007 in accordance with Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150. Should you have any questions, please do not hesitate to call my office.

Thank you for your time and attention to this matter.

Si Yun'us Ma'ase,

  
PAUL M. MCDONALD  
Mayor

Attachment.

cc: Executive Director, MCOG  
AHMPC  
File



Ancient Lattice Stones

OFFICE OF THE MAYOR

Office: (671) 472-8285/8286/6393 Fax: (671) 472-6124



MUNICIPALITY OF AGANA HEIGHTS  
 Mayors' Council of Guam

*Kanshelon Mahot Juahan*

P.O. Box 786 Agana, Guam 96932

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APR 17 2007

MAYORS' COUNCIL  
 OF GUAM

4/17/07  
 04770121

Fiscal Year 2007  
 1<sup>st</sup> Quarter Financial Report  
 October 1, 2006 – December 31, 2006

A. RECEIVABLES:

i. Income from Tutujan Park Reservations	\$ 200.00
ii. SPIMA	\$ 300.00
<b>Total Income:</b>	<b>\$ 500.00</b>
<b>Balance Forward:</b>	<b>\$ 200.00</b>

B. EXPENDITURES:

i. Senior Citizens (Christmas Party)	\$ 100.00
ii. Maintenance & Trash Pick-up	\$ 600.00
<b>Total Expenditures:</b>	<b>\$ 700.00</b>

<b>TOTAL INCOME:</b>	<b>\$ 700.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 600.00</b>
<b>BALANCE:</b>	<b>\$ 100.00</b>

Prepared By:

*June Q. Pangelinan*  
 \_\_\_\_\_  
 June Q. Pangelinan, Administrative Assistant

4-16-07

Date

*Paul M. McDonald*  
 \_\_\_\_\_  
 Paul M. McDonald, Mayor

4-16-07

Date



Ancient Latte Stones

OFFICE OF THE MAYOR

Office: (671) 472-8285/8286/6393 Fax: (671) 472-6124



# Office of the Mayor

*Ofisinaan Mahot Agat*

MUNICIPALITY OF AGAT

*Carol S. Tayama*  
Mayor

*Jesus B. Chaco*  
Vice Mayor

**RECEIVED**  
**APR 26 2007**  
**MAYORS' COUNCIL**  
**OF GUAM**

4/26/07  
04/27/07  
MEMORANDUM

Date: April 23, 2007

To: Speaker, 28<sup>th</sup> Guam Legislature  
President, Mayor's Council of Guam  
Public Auditor

From: Agat Mayor

Subject: Quarterly Report

Pursuant to Section 19(d) of Chapter IV Part II of P.L. 28-150, attached is the Quarterly Report for the Agat Mayor's Office Non-Appropriated Fund (NAF).

Fiscal Year 2005 – 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarters  
Fiscal Year 2006 – 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarters  
Fiscal Year 2007 – 1<sup>st</sup>, and 2<sup>nd</sup> Quarters

Thank you for your patience and understanding. Please feel free to contact me if you have any questions regarding this matter.

Sincerely,

Carol S. Tayama  
Mayor of Agat

Cc: Executive Director, MCOG

AMPC

File

AGAT MUNICIPAL PLANNING COUNCIL  
 NON-APPROPRIATED FUNDS  
 1ST - 2ND - 3RD & 4TH QUARTER - FY2007 (OCT '06 - SEP '07)

4/26/07  


**FY2006 - 4TH QTR ENDING BALANCE:** \$2,005.21

**FY2007 - 1ST QTR (OCT-DEC) INCOME:**

TOTAL MONTH ENDING - 10/31/06 (Night Market; Donation) \$451.80  
 TOTAL MONTH ENDING - 11/30/06 (Donation) \$10,495.35  
 TOTAL MONTH ENDING - 12/31/06 (Donation; Night Market) \$1,118.00  
**TOTAL QTR INCOME:** \$12,065.15

**FY2007 - 1ST QTR (OCT-DEC) EXPENSE:**

TOTAL MONTH ENDING - 10/31/06 ((Halloween Extravaganza; Islandwide MO Family Picnic; Truck Parts; Materials) -\$2,157.07  
 TOTAL MONTH ENDING - 11/30/06 (Donation; Thanksgiving; Canopy; MPC Mtg) -\$961.82  
 TOTAL MONTH ENDING - 12/31/06 (Xmas materials; Appreciation Party; Restroom & Truck Parts; Night Market; Flood Victim; Donation; Humanitarian) -\$2,893.05  
**TOTAL QTR EXPENSE:** -\$6,011.94

**BANK SERVICE CHARGE:**

TOTAL MONTH ENDING - 10/31/06 -\$4.40  
 TOTAL MONTH ENDING - 11/30/06 \$0.00  
 TOTAL MONTH ENDING - 12/31/06 \$0.00  
**TOTAL BANK CHARGES:** -\$4.40

**FY2007 - 1ST QTR BALANCE FORWARD** \$8,054.02

**FY2007 - 2ND QTR (JAN-MAR) INCOME:**

TOTAL MONTH ENDING - 01/31/07 (Night Market; Scholarship Fundraising; Donation) \$1,485.75  
 TOTAL MONTH ENDING - 02/28/07 (Night Market; Scholarship Fundraising; Donation) \$1,285.31  
 TOTAL MONTH ENDING - 03/31/07 (Night Market; Scholarship Fundraising) \$1,084.09  
**TOTAL QTR INCOME:** \$3,855.15


**FY2007 - 2ND QTR (JAN-MAR) EXPENSE:**

TOTAL MONTH ENDING - 01/31/07 (Sports Award; MPC Induction Brunch; After School Program; Sports Equipments; Village Lighting Contest Award; X-mas candies/refreshments; Parts/materials men/women restroom) -\$4,498.76  
 TOTAL MONTH ENDING - 02/28/07 (Humanitarian Support; Na Bonita Hagat; Valentine; Parts for truck; Materials & Supplies) -\$1,461.00  
 TOTAL MONTH ENDING - 03/31/07 (Humanitarian Support; Electrical Parts) -\$450.00  
**TOTAL QTR EXPENSE:** -\$6,409.76

**BANK SERVICE CHARGE:**

TOTAL MONTH ENDING - 01/30/07 -\$6.80  
 TOTAL MONTH ENDING - 02/28/07 -\$6.08  
 TOTAL MONTH ENDING - 03/31/07 -\$5.24  
**TOTAL BANK CHARGES:** -\$18.12

**FY2007 - 2ND QTR ENDING BALANCE:** \$5,481.29

Submitted by:  Date: 4/23/07

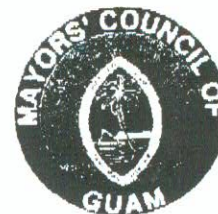
Mayor Carol S. Tayama  
 Chairman, Agat Municipal Planning Council

Vicente "Benny" L. San Nicolas  
Mayor

Alice A. F. James  
Administrative Assistant

Michael A.R. Tajalle  
Municipal Clerk

# Office of the Mayor Municipality of Asan-Maina



P.O. Box 786 Hagatna, Guam 96932  
Telephone: (671) 472-6581/479-2726 Fax: (671) 472-6446

RECEIVED

JUL 10 2007

MAYORS' COUNCIL  
OF GUAM



April 12, 2007

7-16-07  
07/10/07

Memorandum

To: Honorable Mark Forbes  
Speaker  
Twenty-Ninth Guam Legislature

From: Mayor of Asan-Maina

Subject: Quarterly Report – Non-Appropriated Funds

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150, herewith is the quarterly report for the period of October 1, 2006 to December 31, 2006 and January 1, 2007 to March 31, 2007, for Asan-Maina Municipal Planning Council.

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

VICENTE "BENNY" L. SAN NICOLAS

Attachment

Office of the Speaker

MARK FORBES

Date: 4/16/07

Time: 1043

Rec'd by:

Print Name: Carl Quirana

Vicente "Benny" L. San Nicolas  
Mayor

Alice A. F. James  
Administrative Assistant

Michael A.R. Tajalle  
Municipal Clerk

# Office of the Mayor Municipality of Asan-Maina

P.O. Box 786 Hagatna, Guam 96932  
Telephone: (671) 472-6581/479-2726 Fax: (671) 472-6446



**RECEIVED**

JUL 10 2007

MAYORS' COUNCIL  
of GUAM



April 12, 2007

Memorandum

To: Doris Brooks  
Public Auditor  
Office of the Public Auditor

From: Mayor of Asan-Maina

Subject: Quarterly Report - Non-Appropriated Funds

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150, herewith is the quarterly report for the period of October 1, 2006 to December 31, 2006 and January 1, 2007 to March 31, 2007, for Asan-Maina Municipal Planning Council.

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

*[Signature]*  
VICENTE "BENNY" L. SAN NICOLAS

Attachment

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4-18-07

TIME: 10:35 AM

BY: aw

Asan-Maina Municipal Planning Council  
Non-Appropriated Funds  
2nd Quarter Report  
(January 1, 2007 to March 31, 2007)

2nd Quarter Report (January 1, 2007 to March 31, 2007)	Balance
Beginning Amount	\$10,000.00
Deposit	0.00
Expenditure	0.00
Ending Balance	\$10,000.00

SUBMITTED BY:

  
MAYOR VICENTE "BENNY" L. SAN NICOLAS  
Chairman, Asan-Maina Municipal Planning Council

Date: April - 12 - 07



JESSIE B. PALICAN  
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR  
124 Luayao Lane, Barrigada, Guam 96913



JUNE U. BLAS  
VICE MAYOR

RECEIVED

JUL 18 2007

MAYORS' COUNCIL  
OF GUAM

7-18-07  
07190721

July 18, 2007

The Honorable Melissa Savares  
President  
MAYOR'S COUNCIL OF GUAM  
Ada Commercial Center  
Hagatna, Guam 96910

Dear Mayor Savares,

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of PL 28-150, we are hereby transmitting our FY 2007 Non Appropriated Funds (NAF) 1st and 2nd Quarter Quarter Financial Report(s) for the Municipality of Barrigada. On March 7th and April 4th, 2007, the filing of these reports were reviewed and approved by the Barrigada Municipal Planning Council.

Should you have any questions regarding this transmittal, please do not hesitate to contact our office.

JESSIE B. PALICAN

JUNE U. BLAS

Attachment.



BMPC Financial Report

RECEIVED  
 JUL 18 2007  
 MAYOR'S OFFICE  
 QUE GUAM

Date	Event/Project Description	Remarks	Donations		Receipts		CASH BALANCE
			Monetary	In-Kind	Cash	Checks	
10/11/2006	2006 4th Quarter Carry Over						764.81
10/11/2006	Ck No. 1069 June U. Blas	Fuel Rec #28322					734.81
	Ck No. 1073 June U. Blas \$21.63	10/6/06 Tree Planting-Tiyan refreshments Rec #0805, #8787, #6358, #1720, #T440253			-30.00		681.53
	Ck No. 1074 Isabel D.S.A. Lujan \$31.65	backhoe battery #50002; 10/17 MPC Mtg #06-31, #2449; duplicating keys #31230, 33466; 8/9 DPW Mtg			-53.28		538.90
	Ck No. 1072 Diamond Auto \$96.00				-142.63		511.90
	Ck No. 1074 Isabel D.S.A. Lujan \$46.63				-27.00		506.50
10/27/2006	Ck No.1075 Aguon Store	20 bags of ice for FY07 1st Qtr events # 13			-5.40		490.50
10/27/2006	Ck No1076 Crown Bakery	buns for Halloween cast			-16.00		
	Ck No. 1080 Isabel D.S.A. Lujan \$3.40	Annual Halloween Haunted House hangers #D95808; batteries for Halloween props # 13	\$823.00				
	Ck No. 1075 Aguon Store \$12.60	Donations: 30 doz hot dog buns; 2 cs Hotdogs; 350 orange drink; prop rental; 2 cs hotdogs; 5 cs Lemon Tea+ 5 cs Green Tea; 2 cs Happy Meal Toys; 1 cs tictac; casket rental; 1cs pencils + 1 cs stickers; Halloween props.					
	\$81.00 James Castro						
	\$84.00 Payless Supermarket						
	\$308.00 Foremost Food						
	\$350.00 The Dungeon						
	\$0.00 Luen Fung						
	\$0.00 Lucky Supplies						
	\$0.00 McDonald's of Guam						
	\$0.00 Cosmos Distributing						
	\$0.00 Guam Memorial Funeral Home						
	\$0.00 Lt Gov's Office						
	\$0.00 June U. Blas						
11/4/2006	Ck No. 1080 Isabel D.S.A Lujan	Barrigada Branch Library Re-Open 11/4/06 #6876			-5.98		484.52
11/14/2006	Ck No.1077 Jessie B. Palican	Reimburse '06 Liberation Day supplies #35,37, 39, 40, 41, 42, 43, 45			-276.50		208.02
11/17/2006	Ck No. 1078 Choice Phone	Sim Card + 1305 battery Rec #308688			-62.40		145.62
11/20/2006	Ck No.1079 GTA \$44.95	November 1-30, 2006 Acct No. 0113809728			-44.95		100.67
	Deposit	Guam Greyhound Donation	\$10,000.00			10000	10,100.67
11/20/2006	1 Jennio Turkey	by ITE Rec #466		\$24.35			10,100.67
11/27/2006	Ck No. 1081 June U. Blas	11/27/06 Abandoned Vehicle Collection Mtg #35			-40.00		10,060.67
12/1/2006	Ck No. 1080 Isabel D.S.A Lujan \$94.66	11/28, 11/29, 11/30, 12/4, 12/5, 12/6, 12/12 Aban Vehicle Coll Mtg #0073, #7307, #6424, #0095, #8694, #6896, #9784, #5753			-110.61		9,950.06
12/13/2006	Ck No. 1080 Isabel D.S.A. Lujan \$341.49	Annual Xmas Lighting Refreshments & Treat Bags, xtension cords, donuts, 150 menu			-679.58		9,270.48
	Ck No. 1082 Lily's Catering \$300.00	#3211, #501017, #1136, #E39361, #8627, #799892					
	Ck No. 1081 June U. Blas \$18.09						
	Ck No. 1083 Jessie B. Palican \$20.00						
12/16/2006	Ck No. 1081 June U. Blas \$40.00	Replacement Tarp 20x20 #491635			-40.00		9,230.48
	Deposit Ck No. 107053	Pepsi Cola Co for Jan thru April 2006				142.6	9,373.08
	Misc donations received for the Quarter	TOTALS	\$10,000.00	\$847.35			
	BMO Community Center Deposits-Refunds	1st QUARTER TOTALS	\$10,000.00	\$847.35	-1534.33		8,608.27
		TOTALS			0	0	0.00
		CUMULATIVE TOTALS	\$10,000.00	\$847.35	-1534.33	0	9,373.08

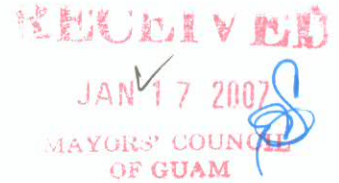


*Office of the Mayor*  
MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Andrew Peter A. Benavente*  
Vice Mayor

January 15, 2007



1-17-07  
01/17/07  
D

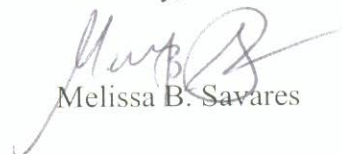
**Memorandum:**

To: Doris Flores  
From: Mayor  
Subject: Quarterly Report

Attached you will find the quarterly report and bank statement for the Deededo Mayor's Office. Should you have any questions, please feel free to contact me at the numbers below.

Your attention in this matter will be greatly appreciated.

Sincerely,



Melissa B. Savares

Attachments

Cc:

Mayor's Council of Guam ✓  
Speaker, 28<sup>th</sup> Guam Legislature

RECEIVED  
JAN 17 2007  
MAYORS' COUNCIL  
OF GUAM

GENERAL LEDGER SUMMARY  
October 01 to December 31, 2006

Beginning Balance as of October 01, 2006	\$	<b>105,919.67</b>
Total Revenue (Oct. 01, to Dec. 31, 2006)		<u>51,825.31</u> 157,744.98
Less: Total Disbursement (Oct. 1 to Dec. 31, 2006		35,870.16
Note: Amount doesn't include uncleared checks		
Service Charges		<u>9.00</u>
Bank Statement Balance as of December 31, 2006	\$	<b>121,865.82</b>

**QUARTERLY FINANCIAL STATEMENT**  
 Bank of Guam  
 October 01, November 01 and December 31, 2006

**MONTHLY DEPOSIT:      MONTH COLLECTED:      MONTHLY DEPOSITED:**

	Flea Market Collections	
October 01, to 31, 2006	\$      11,120.00	\$      11,120.00
	Flea Market Collections	
November 01, to 30, 006	\$      9,605.00	\$      9,605.00
	Flea Market Collections	
December 01, to 31, 2006	\$      17,910.00	\$      17,910.00

**TOTAL COLLECTED:      \$      38,635.00**

Astumbo/Dededo Senior Center User	2,125.00
Spima (Astumbo/Dededo) Sr. Ctr. For Oct. 2006	600.00
Lamlam Tours – Flea Market Parking Fee	225.00
GTA pay station refund from Jan-June '06	16.93
Vending Machine Commission fr. July to Sept. '06	
Dededo Senior Citizen Centers	148.38
Dededo Senior Center – lost key	50.00
Susan Felta – cleaning deposit (Dededo Senior Ctr.)	25.00
Guam Greyhound (donation to used to purchase of Recreation equipment for village park & upcoming Dededo Fiesta 2006	10,000.00

**TOTAL DEPOSITED:      \$      51,825.31**

**Previous Balance:      \$      105,919.67**  
**Less Expenditure:      ( 35,870.16**  
**B.O.G. Service Charge:      9.00)**

**TOTAL BALANCE:      \$      121,865.82**



Office of the Mayor  
District of Chalan Pago - Ordot

PEDRO I. BORJA  
MAYOR

MCOG  
COPY

January 10, 2007

1-24-07  
012507  
[Signature]

Doris Flores Brooks  
Public Auditor  
Office of the Public Auditor  
Suite 401, Pacific News Building  
238 Archbishop Flores Street  
Hagatna, Guam 96910

RECEIVED  
JAN 24 2007  
MAYORS' COUNCIL  
OF GUAM  
[Signature]

Dear Mrs. Brooks:

Pursuant to P.L. 28-68, Chapter 3, Section 32 (f) attached is a report for the 4<sup>th</sup> Quarter of FY 2006.

Please call me at 472-8303 if you need more information.

Respectfully,

*Pedro I. Borja*  
Mayor Pedro I. Borja  
President  
Chalan Pago-Ordot  
Municipal Planning Council Association

Should read  
1st Qtr FY 2007

Attachment: Quarterly Report FY2006

Cc: President - MCOG  
Speaker - Guam Legislature



Village Flower "Chichirika"

DESCRIPTION	DATE	DETAILS	CHK = No. CSH =0	INV. NO.	CREDIT (+) CI ~ CVI	DEBIT (-) EI ~ EV	BALANCE
BALANCE FROM 4TH QUARTER - FY 2006							
							\$ 488.18
FIRST HAWAIIAN BANK	09/30/06	Service Charge for September 2006				5.00	483.18
BOBBIE BLAS	10/10/06	Humanitarian Assistance	132			50.00	433.18
REACHING OUT MINISTRIES	10/13/06	IMPACT Youth Fundraiser	133			50.00	383.18
KIMBERLY CAMACHO	10/18/06	Reimburse for purchase of prizes for MCOG Family Picnic & Christmas Party Raffles	134			36.97	346.21
LILLIAN TORRES	10/19/06	Humanitarian Assistance	135			50.00	296.21
KIMBERLY CAMACHO	10/27/06	Reimburse for supplies for Halloween Haunted House & Reaching Out Ministries Community Project	136			207.42	88.79
FIRST HAWAIIAN BANK	10/31/06	Service Charge for October 2006				5.00	83.79
MARYLOU QUINTANILLA	11/07/06	Purchase water to supply at village hospitality tents for Election 2006	137			56.64	27.15
DEPOSIT	11/09/06	Guam Greyhound Donation			10,000.00		10,027.15
DOLORES CRUZ DEPLATA	11/13/06	Humanitarian Assistance	138			225.00	9,802.15
LISA ADELA G. FEJARAN	11/09/06	Humanitarian Assistance	139			200.00	9,602.15
ANTOINETTE DELA CRUZ	11/13/06	Humanitarian Assistance	140			100.00	9,502.15
MICHAEL BINUYA	11/14/06	Humanitarian Assistance for father, Florencio Binuya	141			250.00	9,252.15
JULIE REYES QUICHOCHO	11/14/06	Humanitarian Assistance	142			250.00	9,002.15

SPPC	11/16/06	Purchase of fuel for Mayor's Office vehicles & maintenance equipment - MCOG gas account not finalized with awarded vendor.	143		195.00	8,807.15
TRIPLE J EXPRESS TIRE & LUBE	11/20/06	Vehicle Repair	144	1-24278	137.00	8,670.15
MICHAEL BINUYA	11/28/06	Humanitarian Assistance for mother, Thelma Binuya	145		250.00	8,420.15
SAN JUAN BAUTISTA CHURCH	12/05/06	Our Lady of Fatima Hosting Contribution	146		100.00	8,320.15
ANNIE MESA	12/05/06	Humanitarian Assistance	147		250.00	8,070.15
HORNET SPORTING GOODS	12/08/06	Purchase of supplies for Jump Rope Clinic	148		37.10	8,033.05
LILY'S CATERING	12/12/06	50% Deposit for Catering Services for Staff X-mas Party	149		500.00	7,533.05
CASH	12/12/06	Reimburse Kim Camacho for payment of roasted pig for Staff X-mas party	150		182.60	7,350.45
CASH	12/13/06	Reimburse Kim Camacho for purchase of gifts for Staff X-mas party	151		237.36	7,113.09
CASH	12/14/06	Reimburse Kim Camacho for purchase of gifts for Staff X-mas party	152		161.82	6,951.27
VERN CRUZ	12/15/06	Humanitarian Assistance	153		50.00	6,901.27
CASH	12/19/06	Reimburse Kim Camacho for purchase of gifts for Staff X-mas party	154		91.31	6,809.96
VOID		VOID	155			
HEAVEN SCENT	12/21/06	Wreath for Funeral of Jesse Castro	156		100.00	6,709.96
RHYTHM EXPRESS	12/22/06	DJ Services for Staff X-mas Party	157		200.00	6,509.96
BIG BEN TOWING	12/21/06	Backhoe/Towing Services for bus to the San Nicolas family (Burn Victims)	158		225.00	6,284.96

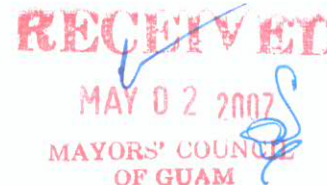
CASH	12/22/06	Purchase of ingredients for X-mas Basket to MCOG Admin. Office	159	56.21	6,228.75
LILY'S CATERING	12/22/06	Final Payment of Balance for Catering Services for Staff X-mas party	160	500.00	5,728.75
CASH	12/26/06	Reimburse Kim Camacho for purchase of gifts for Staff X-mas Party	161	68.50	5,660.25
WILLIAM FEGURGUR	12/26/06	Humanitarian Assistance	162	50.00	5,610.25
<b>SUBTOTAL</b>				10,000.00	\$ 5,610.25





Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitåt Guåhan

John A. Cruz  
Mayor



5/2/07  
250307/pt  
J

To: Mayor Melissa Savares, Dededo  
Mayors' Council of Guam President

From: John A. Cruz  
Mayor of Hagatna

Date: April 27, 2007

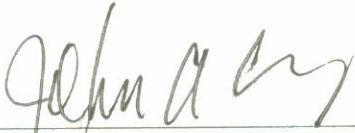
Subject: Non-Appropriated funds (FY 2007)  
First Quarter Report (October 1 to December 31)

Re: **Section 19(d) of Chapter VI Part II (Miscellaneous Appropriations) of Public Law 28-150.**

*Hafa Adai!* This is to inform you that my office has received non-appropriated funds during the first quarter of the 2007 fiscal year in the amount of \$10,000 from the Guam Greyhound.

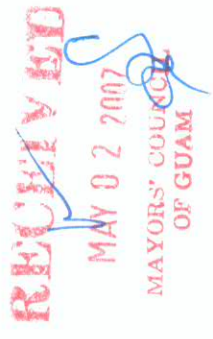
If you have any questions regarding this matter, please contact my office at 477-8045/7.

Si Yu'os Ma'ase!

  
\_\_\_\_\_  
John A. Cruz  
Mayor of Hagatna

6/2/07

Hagatna Municipal Planning Council  
Non-Appropriated Funds  
1st Quarter- FY 2007 (Oct. '06-Dec. '06)



**FY 2006 - 4TH QUARTER BALANCE FORWARD** **\$0.00**

**FY 2007 - 1ST QUARTER (OCT. '06 - DEC. '06) INCOME:**

TOTAL MONTH ENDING 10/31/06: \$0.00  
TOTAL MONTH ENDING 11/31/06: (DONATION) \$10,000.00  
TOTAL MONTH ENDING 12/31/06: **\$10,000.00**

TOTAL QTR. INCOME: **\$10,000.00**

**FY 2007 - 1ST QUARTER (OCT. '06 - DEC. '06) EXPENSES:**

TOTAL MONTH ENDING 10/31/06: \$0.00  
TOTAL MONTH ENDING 11/31/06: \$0.00  
TOTAL MONTH ENDING 12/31/06: **\$0.00**

TOTAL QTR. INCOME: **\$0.00**

**BANK SERVICE CHARGE:**

TOTAL MONTH ENDING 12/31/06: N/A  
TOTAL BANK CHARGES: N/A

**FY 2007 - 1ST QUARTER ENDING BALANCE:** **\$10,000.00**

Submitted By: John A Cruz Date: \_\_\_\_\_  
Mayor John A. Cruz  
Chairman, Hagatna Municipal Planning Council

*\*Note: The inactivity of the non-appropriated funds received during the first quarter of FY 2007 is due to the pending documents required in order to open a checking account in the Hagatna Municipal Planning Council's name.*



OFFICE OF THE MAYOR  
MUNICIPALITY OF INARAJAN  
P.O. Box 786, Hagatna, Guam 96932  
Tel: (671) 475-2509/10/11 Fax: (671) 828-2543

Mayor Franklin M. Taitague



1-24-07

**MEMORANDUM**

**DATE:** Wednesday, January 24, 2007

**TO:** Speaker, 28<sup>th</sup> Guam Legislature  
President, Mayor's Council of Guam  
Public Auditor

**FROM:** Inarajan Mayor

**SUBJECT:** FY2007 – 1st Quarter Report

Pursuant to P.L. 27-106, Chapter 5, Section 12(d), attached is FY2007 1<sup>st</sup> Quarter Report of the Inarajan Mayor's Office Non-Appropriated Fund.

Please contact me at above numbers for any questions.

Senseramente,

  
Franklin M. Taitague

**cc:** Executive Director, MCOG  
IMPC  
file

**RECEIVED**  
JAN 24 2007  
MAYORS' COUNCIL  
OF GUAM



# Office of the Mayor

MUNICIPALITY OF MANGILAO

Nonito 'Nito' C. Blas  
Mayor

7-18-07  
871907

18 JUL 2007

RECEIVED  
JUL 18 2007  
MAYORS' COUNCIL  
OF GUAM

The Honorable Melissa B. Savares  
President  
Mayors' Council of Guam  
P.O. Box 786  
Hagåtña, Guam 96932

Dear Mayor Savares:

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150, submitted herewith is the 1<sup>st</sup> Quarter for the period of October 1, 2006 to December 31, 2006 for the Mangilao Mayor's Office Non-Appropriated Funds for Fiscal Year 2007.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me.

Respectfully,

  
NONITO C. BLAS  
Mayor of Mangilao

Attachment

# Mangilao Municipal Planning Council

Non-Appropriated Funds

1st Quarter – FY2007 (Oct. '06 – Dec. '06)

<b>FY2007 1<sup>st</sup> QTR BEGINNING BALANCE</b>	<b>\$374.36</b>
<b>FY2007 – 1<sup>st</sup> QTR Income:</b>	
Total Month Ending – 10/31/06 (No income activity for the month)	(\$ 0.00)
Total month Ending – 11/31/06 (Donations)	\$10,000.00
Total Month Ending – 12/31/06 (No income activity for the month)	(\$ 0.00)
<b>Total QTR Income:</b>	<b>\$ 10,000.00</b>
<b>FY2007 – 1<sup>st</sup> QTR Expense:</b>	
Total Month Ending – 10/31/06 (No income expense)	(\$ 0.00)
Total Month Ending – 11/31/06 (No income expense)	(\$ 0.00)
Total Month Ending – 12/31/06 (No income expense)	(\$ 0.00)
<b>Total QTR Expense:</b>	<b>(\$ 0.00)</b>
<b>Bank Service Charges:</b>	
Total Month Ending – 10/31/06	(\$ 3.00)
Total Month Ending – 11/31/06	(\$ 3.00)
Total Month Ending – 12/30/06	(\$ 3.00)
<b>Total Charges:</b>	<b>(\$ 9.00)</b>
<b>FY2007 – 1<sup>st</sup> QTR ENDING BALANCE</b>	<b>\$10,365.36</b>

Submitted by:

 07-12-07  
Mayor Nito "Nito" C. Blas Date  
Chairman, Mangilao Municipal Planning Council

Receipt Acknowledged & Date:

Speaker, Guam Legislature: \_\_\_\_\_

President, MCOG : \_\_\_\_\_

**\*NOTE: MERIZO MAYOR'S OFFICE DID NOT  
SUBMIT FY 2007 NAF 1<sup>ST</sup> QTR REPORT**



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



Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

Mayor Andrew C. Villagomez

6/6/07  
060707  
[Handwritten signature]

June 5, 2007

RECEIVED  
JUN 05 2007  
MAYORS' COUNCIL  
OF GUAM  
[Handwritten signature]

Memorandum

To: Speaker, 29<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Auditor  
President, Mayors' Council of Guam ✓

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-appropriated funds for 1<sup>st</sup> Quarter (October-December 2006)  
and 2<sup>nd</sup> Quarter (January-March 2007)

*Hafa Adai!!!* Attached for your records are the FY2007 1<sup>st</sup> and 2<sup>nd</sup> Quarter Non-Appropriated funds breakdown on donations and expenditures for the Mongmong-Toto-Maite Mayor's Office. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Your attention in this matter is truly appreciated.

Si Yu'os Ma'ase'

[Handwritten signature of Andrew C. Villagomez]  
ANDREW C. VILLAGOMEZ

Attachments

Cc: Executive Director, Mayors' Council of Guam ✓

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR  
DATE: 6-6-07  
TIME: 9AM  
BY: [Handwritten initials]

Office of the Speaker  
MARK FORBES  
Date: 6/6/07  
Time: 8:45am  
Rec'd by: [Handwritten signature]  
Print Name: Carl [Handwritten signature]

**MONGMONG-TOTO-MAITE MAYOR'S OFFICE**

*Non-appropriated Funds for October--December 2006 (1st Quarter • Due: January 2007)*

	<i>Date</i>	<i>Name of Doner</i>	<i>Donation/Collection</i>	<i>Expenditures</i>	<i>Balance</i>	<i>Comments</i>
1	10/27/2006	HAUNTED HOUSE ENTRANCE FEES	\$350.00		\$350.00	
2	12/15/2006	AMERICAN BAKERY		\$ 22.75	\$327.25	PURCHASE OF HOT DOG BUNS
3	12/16/2006	MCDONALD'S GUAM		\$ 300.00	\$27.25	PURCHASE OF 300 DBL. CHEESEBURGERS
4	12/16/2006	MANGLONA'S MARKET		\$ 27.47	(\$0.22)	PURCHASE OF DRINKS & ICE FOR VOLUNTEERS
5	12/16/2006	CASH	\$		\$ 0.00	
6	11/10/2006	GUAM GREYHOUND	\$10,000.00		\$10,000.00	CHECK DONATION FOR COMMUNITY
7						
8						
9						
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24						





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JAN 15 2007

MAYORS' COUNCIL  
OF GUAM

1-15-07  
011707  
[Handwritten signature]

## OFFICE OF THE MAYOR

Vicente (Ben) Díaz Gumataotao

### MEMORANDUM

To: Mayor Melissa B. Savares, President  
Mayor's Council of Guam

C/O Mayor's Council of Guam

From: Mayor of Piti

Subject: Financial Report

First of all, let me apologize for the delay in re-sending this report. After carefully going over the figures once more, I am confident that you will find everything in order with the attached report.

Thank you for your time, patience and consideration.

Sincerely,

[Handwritten signature]  
VICENTE D. GUMATAOTAO

Piti Municipal Planning Council Association  
A Non-Profit Organization  
P.O. Box 786  
Hagatna, GU 96932

RECORDED  
JAN 15 2007  
MAYOR'S COUNCIL  
OF GUAM

1-15-07  
MHA

FY 2007, First Quarter Financial Report  
October 1, 2006 - December 31, 2006

**EXPENDITURES**

Municipal Planning Council Meetings	\$87.16
Piti Youth Club Halloween Haunted House	\$528.87
Family Picnic	\$138.82
John Hattig Jr. Appreciation Party:	\$1284.04
Office Ads	\$180.00
Official Vehicle Maintenance & Acc.	\$1806.96
PMO/MPC Xmas Party	\$2378.33
Supplies	\$656.92
Gas	\$640.15

**DEPOSITS**

Guam Greyhound Park	\$10,000.00
Fish Eye Marine Park	\$1,000.00
Rosa Sandejas	\$50.00

**SUMMARY**

Previous Balance:	\$10,328.05
Total Deposits:	\$11,050.00
Total Expenditures:	\$7701.25
Current Balance:	\$13676.80

*> 21,378.05 MHA*

Acknowledged By:

  
VICENTE D. GUMATAOTAO  
Mayor of Piti

*1-15/07*  
Date



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JAN 12 2007

MAYORS' COUNCIL  
OF GUAM

1/12/07  
011707  
D

**OFFICE OF THE MAYOR**  
Vicente (Ben) Diaz Gumataotao

Date: January 10, 2007

To: Melissa B. Savares, President  
Mayors' Council of Guam

From: Mayor of Piti

As per the requirements regarding the reporting of unappropriated funds for my office, as Chairman of the Piti Municipal Planning Council I had sent you our First Quarter Financial Report for Fiscal Year 2007 on January 5, 2007. It has come to my attention that the report I sent contains a calculative error that needs to be corrected.

I am therefore rescinding my previous submission and asking that you allow me to correct the report and send in an ACCURATE representation.

I do apologize for the error and thank you for your time and consideration.

Sincerely,

VICENTE D. GUMATAOTAO  
Chairman, Piti Municipal Planning Council

1/12/07  
FAXED

**\*NOTE: SANTA RITA MAYOR'S OFFICE DID  
NOT SUBMIT FY 2007 NAF 1<sup>ST</sup> QTR REPORT**

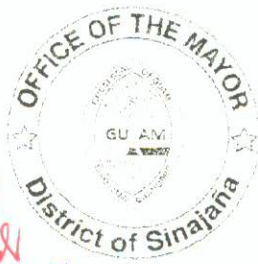
FILE COPY

MUNICIPALITY OF SINAJANA  
MAYOR'S COUNCIL OF GUAM  
Konshelon Mahot Guahan

Roke B. Blas  
Mayor

Robert D.C. Hofmann  
Vice Mayor

P.O. Box 786 Hagatna, Guam 96932



6/22/07  
1st  
062807th

April 10, 2007

RECEIVED  
JUN 22 2007  
MAYORS' COUNCIL  
OF GUAM

The Honorable  
Mrs. Doris Flores Brooks  
Public Auditor of Guam  
Office of the Public Auditor  
Suite 401, Pacific News Bldg.  
Hagatna, Guam 96910

Dear Mrs. Brooks:

*Buenas yan Hafa Adai!* Pursuant to P.L. 27-106, Chapter 5, Section 12 (d), I am submitting this notice to your office, stating the total of non-appropriated funds received through the first and second quarter of FY 2007.

FY 2006		Non Appropriated Funds Received
1st Qtr	01/05/07	\$ 0.00
2 <sup>nd</sup> Qtr	4/5/07	\$ 0.00

Please be advised that due to the condition of the Community Center no fees are collected for the usage of the facility.

You can contact my office at the numbers listed below if you should have any questions or concerns

*Si Yu'as Ma'ase!*

*Senseramente,*

Vice Mayor Robert R.C. Hofmann  
Acting Mayor, Municipality of Sinajana

RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4-10-07

TIME: 226pm

BY: [Signature]

cc: Speaker Mark Forbes, 29<sup>th</sup> Legislature of Guam  
Mayor Melissa Savares, President, Mayor's Council of Guam



**OFFICE OF THE MAYOR**  
**Municipalities of Talofofu**  
**"Where Public Service Begins"**



**MAYOR PEDRO DUENAS PAULINO**  
**184 N. San Miguel St. Talofofu, GU 96915**  
**Tel. (671) 789-1421/3262 Fax. 789-5251**

April 20, 2007

*4/25/07*  
*04/20/07*

**RECEIVED**

**APR 25 2007**

**MAYORS' COUNCIL  
 OF GUAM**

Honorable Senator Mark Forbs  
 Speaker  
 29<sup>th</sup> Guam Legislature  
 P.O. Box BG  
 Hagatna, GU 96932

Mayor Pedro Duenas Paulino

**Re: TALOFOFO MAYOR'S FISCAL YEAR 2007 FIRST & SECOND QUARTERLY  
 NON APPROPRIATED FUNDS REPORT**

***Buenas yan hafa adai!*** Pursuant to Section 19(d) of Chapter IV (Miscellaneous Appropriations) of Public Law 28-150, this Office is very pleased to submit that we have not expended any money during this Fiscal Year 2007 First and Second Quarters.

Expenditures of Non-Appropriated Funds under the Talofofu Municipal Planning Council (TMPC) were expended during Fiscal Year 2005 and 2006 and was submitted to the Governor of Guam on August 7, 2006 as part of the Annual State of the District of Talofofu Report in accordance with 5 Guam Code Annotated (Government Operations) Chapter 40 Section 40112 (k). Furthermore, the following Government of Guam elected Officials, were provided copies of the aforementioned Report: The Honorable Senator and Speaker Mark Forbs, The Honorable Senator Eddie B. Calvo, All Honorable Senators of the 28<sup>th</sup> Guam Legislature, The Honorable Attorney General Douglas Moyland (Previous AG) and The Honorable Public Auditor Doris Flores Brooks

As of November 30, 2006 the balance in TMPC Account is \$386.22. Because we were unable to generate any additional monies to be deposited into the Account with Bank of Guam, the Bank continues to charge for fees from the TMPC Account even if we have not made any withdrawals. Please see attached BOG Statement.

**Sinseramente,**

**FAXED**

*Paul Gentry*  
*2:05pm 4/25/07*  
*As per Mayor*



# BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

## STATEMENT OF ACCOUNT

\*\*\*\*\*SNGLP  
 3220 0.6220 SP 0.390 26 1 95 Account # 11-30-06  
 TALOFOFO MUNICIPAL PLANNING COUNCIL Page 1  
 184 N MIGUEL STREET 116026696  
 TALOFOFO GU 96915

11602 669 6 DEMAND NON-PROFIT

Previous Balance	5-31-06	441.22
+Deposits/Credits	1	5.00
-Checks/Debits		.00
-Service Charge		60.00
+Interest Paid		.00
Current Balance		386.22
Days in Statement Period	183	

\* - - - - -TRANSACTION SUMMARY - - - - - \*

Check	Check	Deposit	Date	Balance
15.00SC			6-30	426.22
15.00SC			7-30	411.22
15.00SC			8-30	396.22
15.00SC			9-30	381.22
CUSTOMER DEPOSIT		5.00	11-29	386.22

ENCLOSURES  
END OF STATEMENT

As a valued customer, we invite you to enjoy the ultimate in banking convenience with:

"PACIFIC EXPRESS ONLINE" and "PACIFIC EXPRESS ACCESS".  
 (Internet Banking Service) (Telephone Banking Service)

ACCOUNT NBR 0116026696

10/31/2006

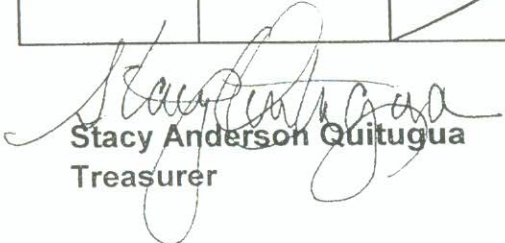
DEAR ACCOUNT HOLDER(S),  
 ACCORDING TO OUR RECORDS, THE ABOVE REFERENCED ACCOUNT HAS BEEN INACTIVE. TO AVOID A SERVICE CHARGE OF \$15.00 FOR INACTIVE STATUS, WE URGE YOU TO CONTACT YOUR NEAREST BANK OF GUAM BRANCH AND REACTIVATE YOUR ACCOUNT. TO ENSURE YOUR ACCOUNT IS KEPT ACTIVE WE RECOMMEND YOU DEPOSIT TO SAID ACCOUNT IMMEDIATELY FOLLOWING YOUR NOTIFICATION TO KEEP THE ACCOUNT FROM REVERTING BACK TO INACTIVE STATUS.


SHOULD YOU HAVE ANY QUESTIONS, PLEASE DO NOT HESITATE TO CONTACT US.  
 SINCERELY, BANK OF GUAM

TALOFOFO MUNICIPAL PLANNING COUNCIL  
 184 N MIGUEL STREET  
 TALOFOFO GU 96915

TALOFOFO MUNICIPAL PLANNING COUNCIL  
**TREASURER'S REPORT FORM**  
 Legal Authority 5 GCA Chapter 40 Mayor of Guam

Name of Treasurer: Stacy Anderson-Quitugua				Date of this Report: November 09, 2006	
Date	Description of Transactions	Debits	Credits	Balance	Purpose of Transaction and/or other Remarks
12/1/2005				\$1,188.51	Beginning Balance
12/2/2005	Mayor Paulino	\$308.00		\$880.51	TMPC Reimbursement Paid in full (AM Foil Engraving)
12/2/2005	Rick Reyes	\$267.41		\$613.10	TMPC Reimbursement Paid in full (Luen Fung Int.)
12/2/2005	Mary Naputi	\$151.92		\$461.18	TMPC Reimbursement (Halloween Expenses for Haunted House for the Youth of Talofofo)
1/31/2006	BOG Fee	\$3.00 Service Charge per Month		\$453.22	Ending Balance
2/28/2006	BOG Fee	\$3.00 Service Charge per Month		\$450.22	Ending Balance
3/31/2006	BOG Fee	\$3.00 Service Charge per Month		\$447.22	Ending Balance
4/30/2006	BOG Fee	\$3.00 Service Charge per Month		\$444.22	Ending Balance
5/31/2006	BOG Fee	\$3.00 Service Charge per Month		\$441.22	Ending Balance
6/30/2006	BOG Fee	\$3.00 Service Charge per Month		\$438.22	Ending Balance
7/31/2006	BOG Fee	\$3.00 Service Charge per Month		\$435.22	Ending Balance

  
 Stacy Anderson-Quitugua  
 Treasurer

  
 Mayor Pedro Duenas Paulino  
 Chairperson

11/09/06  
 Date

11/09/06  
 Date



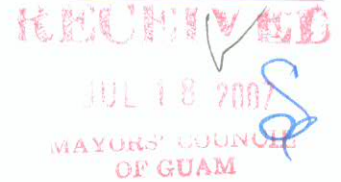


# Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas  
Mayor

Louise C. Rivera  
Vice Mayor



7-18-07  
871907

July 17, 2007

To: **The Honorable Melissa B. Savares**  
*President, Mayors' Council of Guam*  
215 A Chalan Santo Papa Rd.  
Suite 211F  
Hagatna, Guam 96910

From: **The Honorable Francisco C. Blas**  
*Mayor, Tamuning-Tumon-Harmon*  
*Chairman, Municipal Planning Council*

Subject: FY2007 1<sup>st</sup> Quarter Report (Oct. 2006 – Dec. 2006)  
RE: Non-Appropriated Funds

*Buenas yan Hafa Adai!* Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150, attached is the FY'2007 1<sup>st</sup> Quarter Report for the Tamuning-Tumon-Harmon Municipal Planning Council's Non-Appropriated Fund Account.

Thank you for your attention regarding this matter. If you should have any questions please do not hesitate to call me.

  
**FRANCISCO C. BLAS**  
Mayor, Tamuning-Tumon-Harmon

Attachment

cc: Municipal Planning Council  
Mr. John F. Blas, MCOG Executive Director  
File

  
 JUL 18 2007  
 MAYOR OF GUAM

**TAMUNING-TUMON-HARMON MUNICIPAL PLANNING COUNCIL**  
**NON-APPROPRIATED FUNDS**  
**1st QUARTER - FY'2007 (October 2006 - December 2006)**

<b>FY2007 - 1st QUARTER BEGINNING BALANCE</b>		\$	-
<b>FY2007 - 1st Quarter INCOME:</b>			
TOTAL MONTH ENDING - 10/31/2006		\$	-
TOTAL MONTH ENDING - 11/30/2006	(Community Donation from Guam Greyhound)	\$	10,000.00
TOTAL MONTH ENDING - 12/31/2006		\$	-
<b>TOTAL QTR INCOME:</b>		\$	<b>10,000.00</b>
<b>FY'2007 - 1st Quarter EXPENSE:</b>			
TOTAL MONTH ENDING - 10/31/2006		\$	-
TOTAL MONTH ENDING - 11/30/2006	(Clarke American for Check Order)	\$	15.87
TOTAL MONTH ENDING - 12/31/2006	(Michele Afleje A. Santos for Humanitarian "Medical")	\$	200.00
<b>TOTAL QTR EXPENSE:</b>		\$	<b>215.87</b>
<b>BANK SERVICE CHARGES:</b>			
TOTAL MONTH ENDING - 10/31/2006		\$	-
TOTAL MONTH ENDING - 11/30/2006		\$	-
TOTAL MONTH ENDING - 12/31/2006		\$	-
<b>TOTAL BANK CHARGES:</b>		\$	-
<b>FY'2007 - 1st QUARTER ENDING BALANCE:</b>		\$	<b>9,784.13</b>

Submitted by:

  
**Mayor, Francisco C. Blas**

Chairman, Tamuning-Tumon-Harmon Municipal Planning Council

**JUL 17 2007**

Date:



Daniel Q. Sanchez  
Mayor

Office of the Mayor  
MUNICIPALITY OF UMATAC  
GOVERNMENT OF GUAM  
P. O. Box 786, Hagåtña, Guam 96932  
Telephone: (671) 828-8258 Fax: (671) 828-2676

RECEIVED  
JUL 18 2007  
MAYOR'S COUNCIL  
OF GUAM

18 July 2007

7-18-07  
071907

**MEMORANDUM**

To: President, Mayor's Council Of Guam

From: Mayor and MPC Chairman, Municipality of Umatac

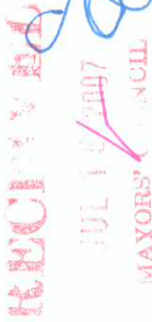
Subject: FY2007 Quarterly Report for the 1<sup>st</sup> Quarter (1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup> Qtr. Rept)  
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is the FY2007 1<sup>st</sup> Quarter Report for the Umatac Municipal Planning Council's Non-Appropriated (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

MAYOR DANIEL Q. SANCHEZ

27.19.07  
Mary. 7/19/07  
Pls. note that there  
is a "calculation" error  
on 3<sup>rd</sup> Qtr.  
- Total Qtr. Income should  
be \$4,250.<sup>00</sup> and not  
\$4,286.06



# UMATAC MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

1st QUARTER - FY2007 (Oct. '06 - Dec. '06)

7-18-07

**FY2006 - 4th QTR BALANCE FORWARD** \$0.00

**FY2007 - 1st QTR INCOME:**

TOTAL MONTH ENDING - ( 10/31/2006 ( NONE ) \$0.00  
TOTAL MONTH ENDING - ( 11/30/2006 ( NONE ) \$0.00  
TOTAL MONTH ENDING - ( 12/31/2006 ( NONE ) \$0.00

**TOTAL QTR INCOME:** \$0.00

**FY2007 - 1st QTR EXPENSE:**

TOTAL MONTH ENDING - ( 10/31/2006 ( NONE ) \$0.00  
TOTAL MONTH ENDING - ( 11/30/2006 ( NONE ) \$0.00  
TOTAL MONTH ENDING - ( 12/31/2006 ( NONE ) \$0.00

**TOTAL QTR EXPENSE:** \$0.00

**BANK SERVICE CHARGES:**

TOTAL MONTH ENDING - ( 10/31/2006 ( WAIVED ) \$0.00  
TOTAL MONTH ENDING - ( 11/30/2006 ( WAIVED ) \$0.00  
TOTAL MONTH ENDING - ( 12/31/2006 ( WAIVED ) \$0.00

**TOTAL BANK CHARGES:** \$0.00

**FY2007 - 1st QTR ENDING BALANCE** \$0.00

Submitted by:

MAYOR DANIEL Q. SANCHEZ

Chairman, Umatac Municipal Planning Council

7/18/07

Date

RECEIVED  
 JUL 18 2007  
 MAYORS' COUNCIL  
 OF GUAM

7-18-07 4

**UMATAC MUNICIPAL PLANNING COUNCIL**

**NON-APPROPRIATED FUNDS**

2nd QUARTER - FY2007 (Jan. '07 - Mar. '07)

**FY2007 - 1st QTR BALANCE FORWARD:**

**\$0.00**

**FY2007 - 2nd QTR INCOME:**

TOTAL MONTH ENDING - 01/31/07 (PROP B - Proposition B

**\$10,000.00**

TOTAL MONTH ENDING - 02/28/07 (Disc. Day Bids, Raffle Tickets, Donations, GVB Grant

**\$24,250.00**

TOTAL MONTH ENDING - 03/31/07 (None

**\$0.00**

**TOTAL QTR INCOME:**

**\$34,250.00**

**FY2007 - 2nd QTR EXPENSE:**

TOTAL MONTH ENDING - 01/31/07 (None

**\$0.00**

TOTAL MONTH ENDING - 02/28/07 (Ads, Ent./Sound Systems, Trophies/Prized Contests, Logistics, Security and Sanitation, Mock Landing, Sponsor Sports Team & Humanitarian Service, Hospitality Hosting (Opening Ceremony)

**\$14,302.27**

TOTAL MONTH ENDING - 03/31/07 (Ads, Ent./Sound System, Mock Landing, Prized Contests, Logistics, Security and Sanitation, Hospitality Food Hosting

**\$19,911.67**

**TOTAL QTR EXPENSE:**

**\$34,213.94**

**BANK SERVICE CHARGES:**

TOTAL MONTH ENDING - 01/31/07 Waived

**\$0.00**

TOTAL MONTH ENDING - 02/28/07 Waived

**\$0.00**

TOTAL MONTH ENDING - 03/31/07 Waived

**\$0.00**

**TOTAL BANK CHARGES:**

**\$0.00**

**FY2007 - 2nd QTR ENDING BALANCE:**

**\$36.06**

Submitted by:



**Mayor Daniel Q. Sanchez**

Chairman, Umatac Municipal Planning Council

Date

7/18/07

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MAYOR'S COUNCIL  
OF GUAM

9-18-07

# UMATAC MUNICIPAL PLANNING COUNCIL

## NON-APPROPRIATED FUNDS

3rd QUARTER - FY2007 ( Apr. 07 - Jun. 07 )

<b>FY2007 - 2nd QTR BALANCE FORWARD</b>	<b>\$36.06</b>
---	----------------

### FY2007 - 3rd QTR INCOME

TOTAL MONTH ENDING - (04/31/2007 (BALANCE RECEIVED FROM GVB GRANT)	<b>\$3,750.00</b>
TOTAL MONTH ENDING - (05/30/2007 (RE-IMBURSEMENT FROM HUMANITARIAN	<b>\$500.00</b>
TOTAL MONTH ENDING - (06/31/2007 (NONE)	<b>\$0.00</b>
<b>TOTAL QTR INCOME:</b>	<b>\$4,286.06</b>

### FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - (04/31/2007 (NONE)	<b>\$0.00</b>
TOTAL MONTH ENDING - (05/30/2007 (NONE)	<b>\$0.00</b>
TOTAL MONTH ENDING - (06/31/2007 (SPONSOR LIBERATION CANDIDATE & BASKETBALL TEAMS)	<b>\$1,150.00</b>
<b>TOTAL QTR EXPENSE:</b>	<b>\$1,150.00</b>

### BANK SERVICE CHARGES:

TOTAL MONTH ENDING - (04/31/2007 (WAIVED)	<b>\$0.00</b>
TOTAL MONTH ENDING - (05/30/2007 (WAIVED)	<b>\$0.00</b>
TOTAL MONTH ENDING - (06/31/2007 (WAIVED)	<b>\$0.00</b>
<b>TOTAL BANK CHARGES:</b>	<b>\$0.00</b>

<b>FY2007 - 3rd QTR ENDING BALANCE</b>	<b>\$3,136.06</b>
--	-------------------

Submitted by:

**MAYOR DANIEL Q. SANCHEZ** \_\_\_\_\_ Date

Chairman, Umatac Municipal Planning Council

UMATAC MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

1st QUARTER - FY2007 (Oct. '06 - Dec. '06)

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OF GUAM

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[Signature]

FY2006 - 4th QTR BALANCE FORWARD

\$0.00

FY2007 - 1st QTR INCOME:

TOTAL MONTH ENDING - ( 10/31/2006 ( NONE )  
TOTAL MONTH ENDING - ( 11/30/2006 ( NONE )  
TOTAL MONTH ENDING - ( 12/31/2006 ( NONE )

\$0.00  
\$0.00  
\$0.00  
\$0.00

TOTAL QTR INCOME:

\$0.00

FY2007 - 1st QTR EXPENSE:

TOTAL MONTH ENDING - ( 10/31/2006 ( NONE )  
TOTAL MONTH ENDING - ( 11/30/2006 ( NONE )  
TOTAL MONTH ENDING - ( 12/31/2006 ( NONE )

\$0.00  
\$0.00  
\$0.00

TOTAL QTR EXPENSE:

\$0.00

BANK SERVICE CHARGES:

TOTAL MONTH ENDING - ( 10/31/2006 ( WAIVED )  
TOTAL MONTH ENDING - ( 11/30/2006 ( WAIVED )  
TOTAL MONTH ENDING - ( 12/31/2006 ( WAIVED )

\$0.00  
\$0.00  
\$0.00  
\$0.00

TOTAL BANK CHARGES:

\$0.00

FY2007 - 1st QTR ENDING BALANCE

\$0.00

Submitted by:

[Signature]

MAYOR DANIEL Q. SANCHEZ

Chairman, Umatac Municipal Planning Council

7/13/07  
Date

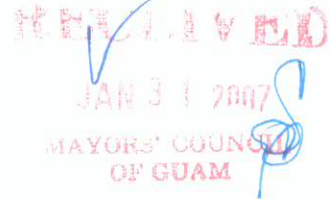
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**MUNICIPALITY OF YIGO**  
**Mayors' Council of Guam**  
*Konsehelon Mahot Guahan*

Robert Sanchez Lizama  
Mayor

P.O. Box 11670 Yigo, Guam 96929



January 29, 2007

1-31-07  
2201074  
D

John F. Blas  
Executive Director  
Mayors' Council of Guam  
P.O. Box 786  
Hagatna, Guam 96910


Dear Mr. Blas,

*Buenas yan Hafa Adai!* I am writing in reference to the quarterly report for Yigo Municipal Planning Council Bank of Guam Account.

Attached is the quarterly report for the period of October 1, 2006 to December 31, 2006 and the supporting documents for the expenditures. This report has also been submitted to Public Auditor, Doris Flores Brooks and Speaker Mark Forbes.

Should you have any questions or need more information regarding this matter, please feel free to contact me at the numbers provided.

Sincerely,



Robert S. Lizama  
Mayor



**OFFICE OF THE MAYOR**  
Office: (671) 653-YIGO (9446), 653-5248  
Fax: (671) 653-3434  
E-mail: [rslizama@yahoo.com](mailto:rslizama@yahoo.com)









**MUNICIPALITY OF YONA**  
**Mayors' Council of Guam**  
Konsehlon Mahot Guåhan

*Jose "Pedo" Terlaje*  
Mayor

P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Drive, Yona, Guam 96915

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MAYORS' COUNCIL  
OF GUAM

**YONA MUNICIPAL PLANNING COUNCIL**

- Mayor Jose "Pedo" Terlaje, Chairman*
- Ignacio Q. Peredo, Vice Chairman*
- Anthony T. Ooka, Treasurer*
- Victoria C. Quinata, Secretary*
- Mamuel Q. Cruz, Member*
- Teresita R. Cruz, Member*
- Frankie F. Fernandez, Member*
- Joaquin C. Fernandez, Member*
- Ronald A. Lujan, Member*
- Madeleine Sophie M. Losongco, Member*

January 2, 2007

**Memorandum**

To: President, Mayors' Council of Guam  
Speaker, 29<sup>th</sup> Guam Legislature  
Office of the Public Auditor

From: Yona Mayor

Subject: FY 2007 1<sup>st</sup> Quarter Non-Appropriated Funds (NAF) Report

Pursuant to Public Law 28-68, Chapter III, Section 32 (f), forwarded is the FY 2007 1<sup>st</sup> Quarter NAF Report.

Transmitted for your information and perusal.

  
JOSE "Pedo" TERLAJE

Attachment  
As stated

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**OFFICE OF THE PUBLIC AUDITOR**

DATE: 1-2-07

TIME: 11:00 am

BY: JT

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GUAM LEGISLATURE

**COPY**



"Strength of People United"

YONA MAYOR'S OFFICE  
TEL: (671) 789-1525/4798  
FAX: (671) 789-1821




Village Flower "Bougainvillea"

**Yona Municipal Planning Council**  
**2007 Non-Appropriated Funds (NAF)**  
**Income and Expenditure Report**  
**1st Quarter Report (Oct ~ Dec 2006)**

	INCOME		Balance
Beginning Balance			\$0.00
October 2006 Yona Fiesta		\$1,789.10	
Gray Hound Race Park Donation		\$10,000.00	
Others		\$934.03	
	Total Income	\$12,723.13	\$12,723.13
	<b>EXPENSES</b>		
Miscellaneous Yona Fiesta Cash		\$1,789.10	
Other Miscellaneous		\$2,069.39	
	Total Expenses	\$3,858.49	\$3,858.49
Present Balance			\$8,864.64

This statement is true and correct to the best of my knowledge and ability and is supported by the records of the organization.

  
 Prepared by: Anthony T. Ooka, Treasurer, Yona MPC

  
 Approved by: Jose "Pedro" Terlaje, Yona Mayor/Chairman, Yona MPC