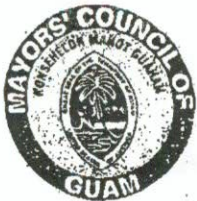


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APR 17 2007

MAYORS' COUNCIL OF GUAM



MUNICIPALITY OF AGANA HEIGHTS
Mayors' Council of Guam

Nanshelon Mahot Juahan

P.O. Box 786 Agana, Guam 96932

4/17/07
0497072

MEMORANDUM
April 13, 2007

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

FROM: Agana Heights Mayor

SUBJECT: 1st and 2nd 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 Yu'us Ma'ase,

Paul M. McDonald
PAUL M. MCDONALD
Mayor

Attachment.

cc: Executive Director, MCOG
AHMPC
File



Ancient Latta Stones

OFFICE OF THE MAYOR
Office: (671) 472-8285/8286/6393 Fax: (671) 472-6124



MUNICIPALITY OF AGANA HEIGHTS
 Mayors' Council of Guam

Ronschelon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

4/17/07
 0470724

Fiscal Year 2007
 2nd Quarterly Financial Report
 January 1, 2007 – March 31, 2007

C. RECEIVABLES:


i. Income from Tutujan Park Reservations	\$ 300.00
Total Income:	\$ 300.00
Balance Forward:	\$ 100.00

D. EXPENDITURES:

i. Maintenance & Trash Pick-up	\$ 300.00
Total Expenditures:	\$ 300.00

TOTAL INCOME:	\$ 400.00
TOTAL EXPENDITURES:	\$ 300.00
BALANCE:	\$ 100.00

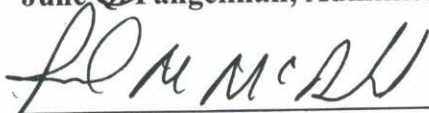
Prepared By:



 June Q. Pangelinan, Administrative Assistant

4-16-07

Date

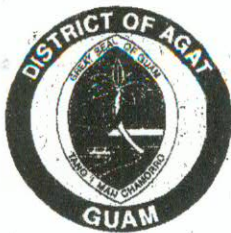


 Paul M. McDonald, Mayor

4-16-07

Date





Office of the Mayor

Ofisinan 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
042707
MEMORANDUM

Date: April 23, 2007

To: Speaker, 28th 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 - 1st, 2nd, 3rd and 4th Quarters

Fiscal Year 2006 - 1st, 2nd, 3rd and 4th Quarters

Fiscal Year 2007 - 1st, and 2nd 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
JST

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) -\$4,498.76
 Contest Award; X-mas candles/refreshments; Parts/materials men/women restroom) -\$1,461.00
 TOTAL MONTH ENDING - 02/28/07 (Humanitarian Support; Na Bonita Hagat; Valentine; Parts for truck; Materials & Supplies) -\$450.00
 TOTAL MONTH ENDING - 03/31/07 (Humanitarian Support; Electrical Parts) -\$6,409.76
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

Office of the Mayor
 Agat
 Office of the Mayor
 Agat
 Office of the Mayor
 Agat

Carol S. Tayama
 Mayor
 Jesus B. Chaco
 Vice Mayor



Submitted by: *Carol S. Tayama* Date: 4/27/07
 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



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JUL 10 2007



April 12, 2007

MAYORS' COUNCIL
OF GUAM

Memorandum

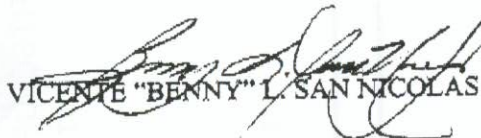
To: Mayor Savares B. Melissa, Dededo
President
Mayors' Council of Guam

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

Recid:  Savares
4/18/07

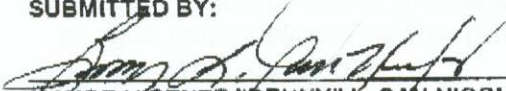
*Notes See 1st Qtr Report.



Asan-Maina Municipal Planning Council
Non-Appropriated Funds
1st Quarter Report
(October 1, 2006 to December 31, 2006)

1st Quarter Report (October 1, 2006 to December 31, 2006)	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 18-07



MUNICIPALITY OF BARRIGADA

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



JESSIE B. PALICAN
MAYOR

JUNE U. BLAS
VICE MAYOR

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JUL 18 2007

MAYORS' COUNCIL
OF GUAM

7-18-07
071907222

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

2nd Quarter FY 2007

JUL 18 2007
MAYOR'S COUNCIL
OF GUAM

Date	Event/Project Description	Remarks	Donations		Receipts		CASH BALANCE
			Monetary	In-Kind	Cash	Checks	
1/11/2007	2007 1st Quarter Carry Over						9,373.08
2/7/2007	Ck No. 1084 Isabel D.S.A. Lujan \$68.61	Stockpiling Permit TG07-0012 (GEPA - 6930); DPW Leyang Rd Mtg 2/1 + 2/6 #2157, #4368			-68.81		9,304.27
2/12/2007	Ck No. 1085 June U. Blas \$70.00	Rimbursement 20x40 tarp replacement #237566			-70.00		9,234.27
2/13/2007	Ck No. 1086 MWR Admiral Nimitz	2007-2008 Swearing in 2/16/07 BMPC Mtg			-394.35		8,839.92
2/16/2007	Ck No. 1087 MWR Admiral Nimitz June U. Blas \$25.50	2007-2008 BMPC Swearing in 2/16/07 # Donation Leis #5762	25.50		-15.00		8,824.92
2/20/2007	Ely & Grace Gestiaada	Donation of 4 complete + 2 incomplete hospital beds					
2/23/2007	Deposit Ck No. 1	Alex Gumataotao Ck No. 1 (50%) of 2007 San Vicente Fiesta Cockfight minimum bid				7,650.00	16,474.92
3/9/2007	Ck No. 1093 Mid Pac Far East \$120.00	Freight charges for replacement panels for tractor mower #291532			-120.00		16,354.92
3/2/2007	Ck No. 1088 Pacific LP Gas \$250.00 Ck No. 1089 Island Equipment \$358.60	oxygen tank #; catalyn tank #			-608.60		15,746.32
3/5/2007	Ck No. 1090 Lily's Catering	3/5/07 Barrigada Fire Station De Commission # 137708			-250.00		15,496.32
3/8/2007	Ck No 1091 KUAM \$200.00 Ck No 1092 G4S Security \$1,200.00 Ck No. 1096 DJs to Go \$587.50 Ck No. 1097 DJs to Go \$587.50 Ck No. 1098 Isabel D.S.A. Lujan \$38.40	100 ROS radio spots; 3 guards for 6 days; 3 days of DJ 3/16-18 # 7362; 3 days of DJ 3/23-25 #7364; 30 blocks for carnival #961639			-2,613.40		12,882.92
3/9/2007	Ck No. 1094 Agumon's Store \$40.50 Ck No. 1095 Crown Bakery \$42.00 James Castro \$10.75 \$00.00 PaintCo	30 bags ice for San Vicente Fiesta Mini Carnival 3/10/07 San Vicente Fiesta Youth Clean-up 7 doz donuts #40206; camera battery + film #4850, #BC051800 Donation: 2 buckets of maroon paint + 2 buckets gray paint			-40.50 -52.75		12,842.42 12,789.67
3/13/2007	Deposit	Alex Gumataotao CockFight rem balance \$7,650; Jesus and Debbie Quinata \$225; Maggie Jackson \$30				7,905.00	20,694.67
3/15/2007	Crown Bakery \$13.50 Crown Bakery \$17.50 American Bakery \$5.20 Crown Bakery \$10.80 Danz Jaxx \$20.00	John Ray partial \$93.00 (bal \$92.00); Vai Odemun \$35.00; Ck No. 5201 Francisco Perez \$35.00; 10 loaves pullman #4739; 5 doz hotdog buns #4512; 2 doz hotdog buns #12663; 4 doz hamburger buns #40282			-67.00	128.00	20,790.67
3/16/2007	\$00.00 Lucky Supply \$145.88 Sunny Wholesale \$120.00 Pepsi Cola Co \$00.00 Payless Markets \$00.00 Quality Distributors \$00.00 Happy Mart \$ 00.00 Miller Light	2007 San Vicente Fiesta Mini-Carnival Donations: 2 cs American Blend Coffee 2 cs Mr. Kon Green Tea 2 cs Mr. Kon Lemon Tea 1 cs. Lemon Tea 1 cs. Green Tea w/Honey 1 cs. Black Tea; 2 cn Tuna 2 1/2 gal Mayonnaise 5 cs Grape Tetra 4cs Mango Tetra; 5 cs Dole Grapefruit 5 cs. Strawberry Kiwi; 1 cs. Hamburgers; 2 cs hotdogs; 10 cs assorted soda; 10 cs. Miller Lite Beer 5 cs. Green Tea		265.88			

1-18-07
2/19/07

BMPC Financial Report

2nd Quarter FY 2007

Date	Event/Project Description	Remarks	Donations		Expenditures	Receipts		CASH BALANCE
			Monetary	In-Kind		Cash	Checks	
3/18/2007	Downtown Kieu's \$74.00	John Ray remaining balance \$92.00; 3/19/07 DPW Koban Electrical Mtg # 24			-74.00	92.00		20,808.57
3/19/2007	Deposit	Ck no. 329 Quantech \$75.00; Ck no. 1313 Velma Komiyama \$300.00; Frank Acfalle Color Game \$250.00				250.00	375.00	21,433.57
	Crown Bakery \$15.75 Crown Bakery \$17.01 Crown Bakery \$12.15 TC Maintenance \$39.76	Bobbie Santos \$100.00; 10 lvs pullman # 2373; 7 doz hotdog buns #2374; 5 doz hamburger buns #2375; rider mower fan belt #051972			-84.67	100.00		21,449.00
3/22/2007	Ck No. 1100 Jack Peters \$243.00	2 gauge 5x10 galvanize sheet metal screen repair of playground #706073			-243.00			21,206.00
3/23/2007	Ck No. 1101 Detry Plumbing \$396.00 Cost u Less \$20.47 Misc Dinner Plates \$56.25	6 portapotties 2 per day 3/23-25/07 #48676 Judy Aguiqui \$75 pick a lolly pop; Ck No. 358 Jeanne Rugante \$75 Chicks; Ck No. 350 Clarissa Hautea - Rosario \$100; Krishna Dimapan 2 Food \$200 sandwich bags + mustard #3136; 3/18 GFD dinner; 3/24 4 dinners; no date 5 dinner plates			-396.00 -56.72	275.00	175.00	20,810.00 21,203.28
3/29/2007	Ck No. 1099 Tentak Supply \$502.65	Supplies for plumbing repairs at koban #R200164948			-502.65			20,700.63
3/31/2007	Bank Service Fee				-1.54			20,699.09
	Misc donations received for the Quarter		\$25.50	\$265.88				
	BMO Community Center Deposits-Refunds		\$25.50	\$265.88	-5658.99	8750.00	8235.00	11,326.01
			\$10,025.50	\$1,113.23	-600	200	400	0.00
					-\$7,193.32	\$8,750.00	\$18,377.60	20,699.09
		TOTALS						
		2nd QUARTER TOTALS						
		TOTALS						
		CUMULATIVE TOTALS						

RECEIVED
 JUL 18 2007
 MAYOR'S COUNCIL
 OF GUAM



Office of the Mayor
District of Chalan Pago - Ordot

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APR 26 2007

**MAYORS' COUNCIL
OF GUAM**

PEDRO I. BORJA
MAYOR

4/26/07
04/26/07
[Signature]

April 16, 2007

MCOG

COPY

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

Dear Mrs. Brooks:

Pursuant to P.L. 28-150, Chapter IV, Part II, Section 19 (d) attached is a report for the **1st Quarter of FY 2007.**

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

Attachment: Quarterly Report FY2007

Cc: President - MCOG
Speaker - Guam Legislature

Should read 2nd Qtr
FY2007

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/20/07

TIME: 11:24 AM

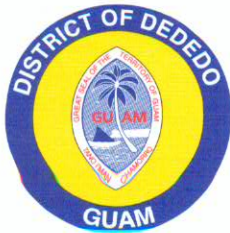
BY: [Signature]



DESCRIPTION	DATE	DETAILS	CHK = No. CSH = 0	INV. NO.	CREDIT (+) CI ~ CVI	DEBIT (-) EI ~ EV	BALANCE
BALANCE FROM 4TH QUARTER - FY 2006							
							\$ 5,610.25
ADRIAN A. MILLIOSA	01/02/07	Humanitarian Assistance	163			100.00	5,510.25
JOSE CAMPOS	01/13/07	Donation for Son's funeral (MPC Member)	164			50.00	5,460.25
KIMBERLY PARK	01/13/07	Humanitarian Assistance	165			250.00	5,210.25
JOSEPHINE ROJAS	01/22/07	Humanitarian Assistance	166			250.00	4,960.25
L.P. UNTALAN MIDDLE SCHOOL	01/23/07	Sponsorship for Close Up Trip - Tio Castro	167			250.00	4,710.25
SAN JUAN BAUTISTA CHURCH	01/25/07	Donation as Requested for Purchase of Needed Appliance for Church purposes.	168			250.00	4,460.25
MICHAEL BINUYA	01/31/07	Reimbursement for purchase of Electrical Supplies for Ball Field	169			60.00	4,400.25
BERT ALBERTO	01/31/07	Support for Mural Painting - Fallen Heroes Route 10 Wall	170			250.00	4,150.25
SAN JUAN BAUTISTA	02/13/07	Purchase of Table (10 count) for MPC at B-Day Fundraiser for Msgr. Quitugua	171			500.00	3,650.25
FIRST HAWAIIAN BANK	02/13/07	Deposit HATSAYCW Fundraiser Proceeds			618.07		4,268.32
FIRST HAWAIIAN BANK	02/14/07	Deposit HATSAYCW Fundraiser Proceeds			185.00		4,453.32
DORIS GOFIGAN	02/16/07	Humanitarian Assistance	172			250.00	4,203.32
CASH	02/17/07	Donation for Ray Mantanona's Mother's Funeral (MPC Member)	173			50.00	4,153.32

EXPRESS SIGNS & GRAPHICS	02/16/07	Youth Crime Watch Banner	174			220.00	3,933.32
CATHOLIC SOCIAL SERVICES	02/19/07	5K Sponsorship	175			100.00	3,833.32
FIRST HAWAIIAN BANK	02/20/07	Deposit HATSA / YCW Fundraiser Proceeds		349.00			4,182.32
SHIMBROS	02/26/07	Purchase of PA System	176			1,083.00	3,099.32
KIMBERLY CAMMACHO	03/01/07	Reimburse for Purchase of Food for MPC Swearing-In Ceremony	177			52.05	3,047.27
VIVIAN K. QUINATA	03/05/07	Humanitarian Assistance	178			250.00	2,797.27
DIAMOND AUTO PARTS	03/12/07	Purchase of Brake Parts for Official Vehicle Lic. #4383	179			53.69	2,743.58
MAKE-A-WISH FOUNDATION	03/16/07	Sponsor a Child	180			150.00	2,593.58
KIMBERLY CAMMACHO	03/16/07	Reimburse for purchase of Snack Items for HATSA Program	181			61.57	2,532.01
VOID		VOID	182				2,532.01
UNDERGROUND DUNGEON	03/19/07	HATSA Easter Gifts / Donation of Gift Items for GMH Pediatric Ward (Natl. Volunteer Week)	183			105.75	2,426.26
CREATIVITEES	03/20/07	Kenpo T-Shirts	184			198.75	2,227.51
GLADYS FRANCISCO	03/21/07	Humanitarian Assistance	185			150.00	2,077.51
MARIA I. QUICHOCHO	03/21/07	To Replace CK. #123 Issued to Jose Quichocho (Deceased)	186			100.00	1,977.51
STA. BARBARA PARISH	03/21/07	Catholic Covenant Community Donation	187			50.00	1,927.51
LOCO PROMOS	03/22/07	Scratch Card Promos for HATSA / YCW Fundraiser	188			300.00	1,627.51

BOBBIE J. MENO	03/22/07	Humanitarian Assistance	189			100.00	1,527.51
FIRST HAWAIIAN BANK	03/26/07	Deposit - Kenpo Registration Fees		181.04			1,708.55
SAN JUAN BAUTISTA	03/29/07	Donation for Easter Festivities	190			50.00	1,658.55
OUR LADY OF PEACE & SAFE JOURNEY	03/29/07	Donation for Easter Festivities	191			50.00	1,608.55
DORING'S FOOD SERVICE	12/26/06	Donation for OCPES Youth Conference Lunch Hosting	192			40.00	1,568.55
SUBTOTAL						1,333.11	5,374.81
							\$ 1,568.55

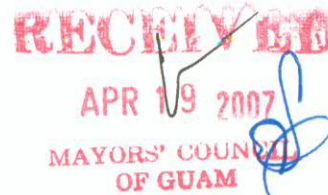


Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor



4/20/07
04/20/07
H
B

April 16, 2007

MEMORANDUM

To: Doris Flores Brooks
Public Auditor

From: Mayor

Subject: Quarterly Report

Attached you will find the Quarterly Report and bank statements for the Dededo 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: Speaker, 29th Guam Legislature
Mayors' Council of Guam

RECEIVED

APR 19 2007

MAYORS' COUNCIL
OF GUAM

4/20/07
04/20/07

GENERAL LEDGER SUMMARY
January 01 to March 31, 2007

Beginning Balance as of January 01, 2007

\$ 121,874.32

Total Revenue (Jan. 01, to March 31, 2007

38,609.20
160,483.20

Less: Total Disbursement (Jan. 01 to March 31, 2007

29,740.43

Note: Amount doesn't include uncleared checks
B.O.G. Service Charges

9.00

Bank Statement Balance as of March 31, 2007

\$ 130,733.77

QUARTERLY FINANCIAL STATEMENT

Bank of Guam

January 01, February 01, to March 31, 2007

MONTHLY DEPOSIT: MONTH COLLECTED: MONTHLY DEPOSITED:

		Flea Market Collections	
January 01, to 31, 2007	\$	10,830.00	\$ 10,830.00
		Flea Market Collections	
February 01, to 28, 2007	\$	10,165.00	\$ 10,165.00
		Flea Market Collections	
March 01, to 31, 2007	\$	12,800.00	\$ 12,800.00

TOTAL COLLECTED: \$ 33,795.00

Astumbo/Dededo Senior Center User		\$	2,450.00
Spima (Astumbo/Dededo) Senior Center			1,800.00
Lam Lam Tours Flea Marking parking fee			225.00
Cleaning Deposit Basiano Joysa – replace			
One broker table Dededo Senior Center			50.00
Coco-Cola Bev. Co. Vending Commission			
@ Dededo Mayor's Office fr. 10/03 to 12/18/06			89.20
Deddy Aake deposit cleaning –Astumbo Sen. Ctr.			
For not cleaning and lost key.			200.00

TOTAL DEPOSITED: \$ 38,609.20

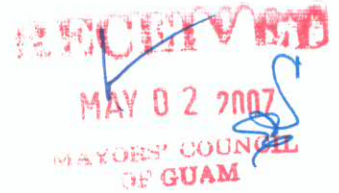
Previous Balance: \$ 121,865.82
Less Expenditure: \$ 29,740.43
B.O.G. Service Charge: 9.00

TOTAL BALANCE: \$ 130,725.59



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

John A. Cruz
Mayor



5/2/07
050307
[Handwritten signature]

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)
Second Quarter Report (January 1 to March 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 not received any non-appropriated funds during the second quarter of the 2007 fiscal year.

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

5/2/07

Hagatna Municipal Planning Council
Non-Appropriated Funds
2nd Quarter- FY 2007 (Jan. '07-March '07)

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MAY 02 2007
MAYORS' COUNCIL
OF GUAM

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

FY 2007 - 2ND QUARTER (JAN. '07 - MARCH '07) INCOME:

TOTAL MONTH ENDING 1/31/07: \$0.00
TOTAL MONTH ENDING 2/28/07: \$0.00
TOTAL MONTH ENDING 3/31/07: **\$0.00**
TOTAL QTR. INCOME: **\$0.00**

FY 2007 - 2ND QUARTER (JAN. '07 - MARCH '07) EXPENSES:

TOTAL MONTH ENDING 1/31/07: \$0.00
TOTAL MONTH ENDING 2/28/07: \$0.00
TOTAL MONTH ENDING 3/31/07: **\$0.00**
TOTAL QTR. INCOME: **\$0.00**

BANK SERVICE CHARGE:

TOTAL MONTH ENDING 3/31/07: N/A
TOTAL BANK CHARGES: **N/A**

FY 2007 - 2ND QUARTER ENDING BALANCE: **\$10,000.00**

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

Date: _____

*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
Cell: 482-4666

Hon. Franklin M. Taitague



4/16/07
09460721

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APR 16 2007
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: Thursday, April 12, 2007

TO: Speaker, 28th Guam Legislature
President, Mayor's Council of Guam
Public Auditor

FROM: Inarajan Mayor

SUBJECT: FY2007 – 2nd Quarter Report

Pursuant to Section 19(d) of Chapter IV Part II of P.L. 28-150, attached is FY2007 2nd Quarter Report for 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

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APR 16 2007

MAYORS' COUNCIL
OF GUAM

INARAJAN MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

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

FY2007 - 1st QTR BALANCE FORWARD: \$9,450.26

FY2007 - 2nd QTR INCOME:

TOTAL MONTH ENDING - 01/31/07 (GOG REIMBURSEMENTS)	\$2,596.07
TOTAL MONTH ENDING - 02/28/07	\$0.00
TOTAL MONTH ENDING - 03/31/07 (GOG REIMBURSEMENTS)	\$1,964.36
TOTAL QTR INCOME:	\$4,560.43

FY2007 - 2nd QTR EXPENSE:

TOTAL MONTH ENDING - 01/31/07 (TROPHIES, FUNERAL DONATION, MOWER PARTS)	(\$707.51)
TOTAL MONTH ENDING - 02/28/07 (FUNERAL DONATION, SPONSORSHIP, CANOPIES, SPORTS)	(\$1,756.00)
TOTAL MONTH ENDING - 03/31/07 (DONATIONS, ENT. FEE, PARTS, SUPPLIES, SPONSORSHIP)	(\$1,575.50)
TOTAL QTR EXPENSE:	(\$4,039.01)

BANK SERVICE CHARGES:

TOTAL MONTH ENDING - 01/31/07	(\$3.00)
TOTAL MONTH ENDING - 02/28/07	(\$3.00)
TOTAL MONTH ENDING - 03/31/07	(\$3.00)
TOTAL BANK CHARGES:	(\$9.00)

FY2007 - 2nd QTR ENDING BALANCE: \$9,962.68

Submitted by:

Mayor Franklin M. Taitague
Chairman, Inarajan Municipal Planning Council

4/12/07

Date



Office of the Mayor

MUNICIPALITY OF MANGILAO

Nonito 'Nito' C. Blas
Mayor

7/18/07

18 JUL 2007

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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:

This supersedes my correspondence dated April 30, 2007 with regards to the 2nd Quarter Report for the Mangilao Mayor's Office Non-Appropriated Funds (NAF).

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150, submitted herewith is the corrected report for the 2nd Quarter for the period of January 1, 2007 to March 31, 2007 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

2nd Quarter – FY2007 (Jan. '07 – March '07)

FY2007 2nd QTR BEGINNING BALANCE

\$10,365.36

FY2007 – 2nd QTR Income:

Total Month Ending – 01/31/07 (No income activity for the month) \$0

Total Month Ending – 02/28/07 (No income activity for this month) \$0

Total Month Ending – 03/31/07 (No income activity for the month) \$0

Total QTR Income: \$0

FY2007 – 2nd QTR Expense:

Total Month Ending – 01/31/07 (No income expense) (\$ 0.00)

Total Month Ending – 02/28/07(CK#177 Tax Exempt Application) (\$ 300.00)

Total Month Ending – 03/31/07 (No income expense) (\$ 0.00)

Total QTR Expense: (\$ 300.00)

Bank Service Charges:

Total Month Ending – 01/31/07 (\$ 3.00)

Total Month Ending – 02/28/07 (\$ 3.00)

Total Month Ending – 03/31/07 (\$ 3.00)

Total Charges: (\$ 9.00)

FY2007 – 2nd QTR ENDING BALANCE

\$10,056.36

Submitted by:



Mayor Nonito "Nito" C. Blas

Date

07-17-07

Chairman, Mangilao Municipal Planning Council

MAYORS' COUNCIL OF GUAM

RECEIVED

From: Joni Mansapit [jmansapit@merizomayor.org]
Sent: Monday, July 02, 2007 9:35 AM
To: mcogadmin@guam.net
Subject: 2nd Qtr Report

JUL 02 2007

**MAYORS' COUNCIL
OF GUAM**

Handwritten notes in red and blue ink: "12-071" and "07020724" with a signature.

Merizo Mayors Office
EMAIL FORM

Government of Guam - HCR Box 16078 Merizo, Guam 96915
Tel: 828-8312 / 8772 Fax: 828-2429
Email: mayorc@merizomayor.org

MEMORANDUM

DATE: July 02, 2007

TO: Speaker, 29th Guam legislature
President, Mayor's Council of Guam
Public Auditor

FROM: Mayor Sherry L. Chargualaf
Merizo

SUBJECT: FY2007 – 2ND QUARTER REPORT

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150 and Section 15 of Chapter VI Part II (Miscellaneous Provisions) of Public Law 29-02. Attached is FY2007 2nd Quarter Report for the Merizo Municipal Planning Council's Non-Appropriated Fund.

Please be advised, this letter shall supercede the previous 2nd quarter report (sent May 09, 2007). Please contact me at above numbers for any questions.

Senseramente,

/S/ Mayor Sherry L. Chargualaf

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JUN 28 2007

MAYORS' COUNCIL
OF GUAM

**MERIZO MUNICIPAL PLANNING COUNCIL
NON APPROPRIATED FUNDS
2ND QUARTER – FY2007 (JAN '07 – MAR '07)**

*6/28/07
16/17/07
10/20/07*

FY2007 – 1ST QTR BALANCE FORWARD: \$ 7473.80

FY2007 – 2ND QTR INCOME:

TOTAL MONTH ENDING – 01/31/07 (Donations, etc) \$ 110.00
TOTAL MONTH ENDING – 02/28/07 (Donations, etc) \$ 1010.00
TOTAL MONTH ENDING – 03/31/07 (Donations, etc) \$ 500.00

TOTAL QTR INCOME \$ 1620.00

FY2007 – 2ND QTR EXPENSE:

TOTAL MONTH ENDING – 01/31/07 (2006 Christmas Contest, Humanitarian, Supplies) \$ 1800.00
TOTAL MONTH ENDING – 02/28/07 (Donation, Medical Donation, Sponsorship, Sponsorship) \$ 5909.00
TOTAL MONTH ENDING – 03/31/07 (Sports Entrance Fee) \$ 675.00

TOTAL QTR EXPENSE \$ 8384.00

BANK SERVICE CHARGES:

TOTAL MONTH ENDING – 01/31/07 \$ 3.00
TOTAL MONTH ENDING – 02/28/07 \$ 3.00
TOTAL MONTH ENDING – 03/31/07 \$ 3.00

TOTAL BANK CHARGES \$ 9.00

FY2007 – 2ND QTR ENDING BALANCE \$ 700.80

Submitted by:

✓
/S/ MAYOR SHERRY L. CHARGUALAF
Chairman, Merizo Municipal Planning Council

06/25/07



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 initials]

June 5, 2007

RECEIVED

JUN 06 2007

MAYORS' COUNCIL
OF GUAM

Memorandum

To: Speaker, 29th 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 1st Quarter (October-December 2006)
and 2nd Quarter (January-March 2007)

Hafa Adai!!! Attached for your records are the FY2007 1st and 2nd 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]
ANDREW C. VILLAGOMEZ

Attachments

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

Cc: Executive Director, Mayors' Council of Guam ✓

DATE: 6-6-07
TIME: 9 AM
BY: PC

Office of the Speaker

MARK FORBES
Date: 6/6/07
Time: 8:30 AM
Rec'd by: *[Signature]*
Print Name: Carl Quintana

Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of Public Law 28-150

MONGMONG-TOTO-MAITE MAYOR'S OFFICE

Non-appropriated Funds for January-March 2007 (2nd Quarter • Due: April 2007)

Date	Name of Donor	Donation	Expenditures	Balance	Comments
1	11/10/2006 GUAM GREYHOUND	\$10,000.00		\$10,000.00	CHECK DONATION FOR COMMUNITY
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
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24					

4/12/07
04/12/07
J



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APR 12 2007
MAYORS' COUNCIL
OF GUAM

OFFICE OF THE MAYOR
Vicente (Ben) Diaz Gumataotao

Wednesday, April 11, 2007

Doris Flores-Brooks, Public Auditor
Government of Guam

Submitted on Thursday, April 5, 2007 was the Fiscal Year 2007 Second Quarter Financial Report for the Piti Municipal Planning Council Association pursuant Section 19 (d) of Chapter IV part II (Miscellaneous Appropriations) of Public Law 28-150.

Due to time constraints, this letter did not accompany the submitted financial statement. Please call my office if you have any questions.

Thank you for your attention.

Sincerely,


VICENTE D. GUMATAOTAO

CC: Speaker Mark Forbes, 28th Guam Legislature
Melissa Savares, MCOG President

Piti Municipal Planning Council Association

A Non-Profit Organization

P.O. Box 786

Hagatna, GU 96932

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MAYORS' COUNCIL
OF GUAM

**FY 2007, Second Quarter Financial Report
January 1, 2007 – March 31, 2007**

EXPENDITURES

Supplies for Community Activities	\$27.25
X-Mas Yard Light Contest	\$600.00
Emergency Official Vehicle Parts	\$52.63
MCOG Annual Picnic Drinks	\$68.21
Bait for Dog trap	\$12.61
World Youth Day Drinks	\$68.55

TOTAL: \$829.25

DEPOSITS

\$0.00

SUMMARY

Previous Balance: \$13676.80

Total Deposits: \$0.00

Total Expenditures: \$829.25

Current Balance: \$12,847.55

Acknowledged By:



VICENTE D. GUMATAOTAO

Mayor of Piti

4/5/07

Date

received


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



6/27/07
1st
06230700

April 10, 2007

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

RECEIVED
JUN 22 2007
MAYOR'S COUNCIL
OF GUAM

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.

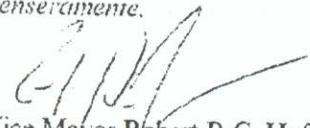
FY 2006		Non Appropriated Funds Received
1st Qtr	01/05/07	\$ 0.00
2 nd Qtr	4/5/07	\$ 0.00

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'os 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: 

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

Ufisinan I Mahot

Office: (671)472-6707/477-3323 Fax: 472-5084



Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas
Mayor

Louise C. Rivera
Vice Mayor

RECEIVED
JUL 18 2007
MAYORS' COUNCIL
OF GUAM

July 17, 2007

7-18-07

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 2nd Quarter Report (Jan. 2007 – Mar. 2007)
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 2nd 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 8 2007

MAYOR'S OFFICE OF GUAM

TAMUNING-TUMON-HARMON MUNICIPAL PLANNING COUNCIL
 NON-APPROPRIATED FUNDS
 2nd QUARTER - FY'2007 (January 2007 - March 2007)

FY2007 - 1st QUARTER BALANCE FORWARD:		\$ 9,784.13
FY2007 - 2nd Quarter INCOME:		
TOTAL MONTH ENDING - 01/31/2007		-
TOTAL MONTH ENDING - 02/28/2007		-
TOTAL MONTH ENDING - 03/31/2007		-
TOTAL QTR INCOME:		\$ -
FY'2007 - 2nd Quarter EXPENSE:		
TOTAL MONTH ENDING - 01/31/2007 (Bernice A. Toves for Humanitarian "Fire Victim")		150.00
TOTAL MONTH ENDING - 02/28/2007		
TOTAL MONTH ENDING - 03/31/2007		
TOTAL QTR EXPENSE:		\$ 150.00
BANK SERVICE CHARGES:		
TOTAL MONTH ENDING - 01/31/2007		-
TOTAL MONTH ENDING - 02/28/2007		-
TOTAL MONTH ENDING - 03/31/2007		-
TOTAL BANK CHARGES:		\$ -
FY'2007 - 2nd QUARTER ENDING BALANCE:		\$ 9,634.13

Submitted by:

Mayor, Francisco C. Blas
 Chairman, Tamuning-Tumon-Harmon Municipal Planning Council

Date:

JUL 17 2007



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

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JUL 18 2007
MAYORS' COUNCIL
OF GUAM

7-18-07 ✓

18 July 2007

To: Mr. John F. Blas
Executive Director, MCOG

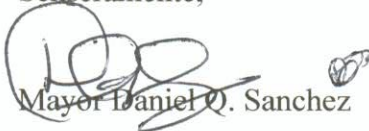
From: Mayor Daniel Q. Sanchez
District of Umatac

This submission of the 1st, 2nd and 3rd Quarterly Non-Appropriated Fund Report (NAF) supercedes the previous letter and report submitted July 05, 2007 and July 13, 2007. A miscalculation was detected and corrections were made. Please rescind all previous documents for its return to my office.

I am submitting the corrected letters and Quarterly report as required. Inclusive are the documents scanned onto a CD-R computer media for your perusal.

Your attention in this matter is appreciated. Thank you!

Senseramente,


Mayor Daniel Q. Sanchez

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JUL 18 2007

MAYORS' COUNCIL
OF GUAM

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

Date

7/18/07

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JUL 18 2007
MAYORS' COUNCIL
OF GUAM

UMATAC MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

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

7-18-07

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


7/18/07

Submitted by: Mayor Daniel Q. Sanchez Date

Chairman, Umatac Municipal Planning Council

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JUL 18 2007
MAYORS' COUNCIL
OF GUAM

9-18-07

UMATAC MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

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

FY2007 - 2nd QTR BALANCE FORWARD \$36.06

FY2007 - 3rd QTR INCOME

TOTAL MONTH ENDING - (04/31/2007 (BALANCE RECEIVED FROM GVB GRANT)
TOTAL MONTH ENDING - (05/30/2007 (RE-IMBURSEMENT FROM HUMANITARIAN
TOTAL MONTH ENDING - (06/31/2007 (NONE)

\$3,750.00
\$500.00
\$0.00

FY2007 - 3rd QTR EXPENSE:

TOTAL MONTH ENDING - (04/31/2007 (NONE)
TOTAL MONTH ENDING - (05/30/2007 (NONE)
TOTAL MONTH ENDING - (06/31/2007 (SPONSOR LIBERATION CANDIDATE & BASKETBALL TEAMS)

\$0.00
\$0.00
\$1,150.00

BANK SERVICE CHARGES:

TOTAL MONTH ENDING - (04/31/2007 (WAIVED)
TOTAL MONTH ENDING - (05/30/2007 (WAIVED)
TOTAL MONTH ENDING - (06/31/2007 (WAIVED)

\$0.00
\$0.00
\$0.00

FY2007 - 3rd QTR ENDING BALANCE

\$3,136.06

TOTAL QTR INCOME:

TOTAL QTR EXPENSE:

TOTAL BANK CHARGES:

Submitted by:

MAYOR DANIEL Q. SANCHEZ

Chairman, Umatac Municipal Planning Council

Date

1-13-07
7/13/07

UMATAC MUNICIPAL PLANNING COUNCIL

NON-APPROPRIATED FUNDS

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

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MAYOR'S COUNCIL
OF GUAM

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

7/13/07

Date

As per submitted document.



MUNICIPALITY OF YIGO
Mayors' Council of Guam
Konsheleon Mahot Guåhan

Robert Sanchez Lizama
Mayor

P.O. Box 11670 Yigo, Guam 96929

4/5/07
04060721
[Signature]

RECEIVED
APR 05 2007
MAYORS' COUNCIL
OF GUAM
[Signature]

April 4, 2007

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 January 1, 2007 to March 31, 2007 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.

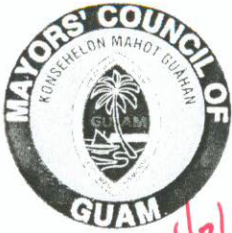
Sincerely,

[Signature]
Robert S. Lizama
Mayor



OFFICE OF THE MAYOR
Office: (671) 653-YIGO (9446), 653-5248
Fax: (671) 653-3434
E-mail: 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

YONA MUNICIPAL PLANNING COUNCIL

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

4/3/07 ✓
4/3/07
[Handwritten signature]

April 2, 2007

RECEIVED
APR 03 2007
MAYORS' COUNCIL
OF GUAM
[Handwritten signature]

Memorandum

To: **President, Mayors' Council of Guam**
Speaker, 29th Guam Legislature
Office of the Public Auditor

From: Yona Mayor

Subject: FY 2007 2nd Quarter Non-Appropriated Funds (NAF) Report

Pursuant to Public Law 28-68, Chapter III, Section 32 (f), forwarded is the FY 2007 2nd Quarter NAF Report.

Transmitted for your information and perusal.

[Handwritten signature]
JOSE "Pedo" TERLAJE

Attachment
As stated

FAXED ✓
4/3/07
Per Marilyn
Received
[Handwritten signature]



"Strength of People United"

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



Village Flower "Bougainvillea"

4/3/07

Yona Municipal Planning Council
2007 Non-Appropriated Funds (NAF)
Income and Expenditure Report
2nd Quarter Report (Jan ~ Mar 2007)

	INCOME		Balance
Beginning Balance			\$8,864.64
Miscellaneous Deposits		\$1,314.51	
		\$0.00	
		\$0.00	
	Total Income	\$1,314.51	\$10,179.15
	EXPENSES		
Miscellaneous		\$3,756.05	
Humanitarian		\$2,663.45	
Sports Sponsorship		\$500.00	
	Total Expenses	\$6,919.50	\$6,919.50
Present Balance			\$3,259.65

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