

Mayors' Council of Guam

Konsehelon Mahot Guåhan

10/2/07
10/2/07

October 2, 2007

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by:

Print Name: Liz Quichecho

MEMORANDUM

To: Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan
Public Auditor
President, Mayors' Council of Guam

From: Executive Director

Subject: FY2007 Quarterly Report for the 4th Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith 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, is the FY2007 Non-Appropriated Fund (NAF) 4th Quarter Report. Please be informed that provided in this transmittal is a compilation of the NAF 4th Quarter Report for the nineteen (19) District Mayors, with their individual reports attached.

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


JOHN F. BLAS

Attachments

cc: MCOG Administrative Assistant
File/Chrono

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: CW

POSTED - MCOG Website
10/3/07
mdg



Ancient Latte Stones

P. O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777
E-mail: mcogadmin@ecomm.com

10/2/07 per

PARTMENT: MAYORS' COUNCIL OF GUAM
 DISTRICT: NINETEEN (19) DISTRICTS
 FISCAL YEAR: 2007
 UN-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

REVENUE	AHT	AGT	ASA-MAI	BAR	CPO	DED	HAGATNA	INA	MAN	MER	MTM	PIT	STR	SNJ	TAL	TAM	UMA	YIG	YON	TOTAL
Donation (Cash)	\$ -	\$ 600.00		\$ 100.00			\$ 75.00		\$ 9,387.36	\$ 300.00					\$ 4,053.91			\$ 2,120.60	\$ 15,000.00	\$ 31,316.87
Donation (In-Kind)	\$ -	\$ 400.00			\$ 3,800.00										\$ 50.00					\$ 4,200.00
Facility Use Donations	\$ -	\$ -			\$ 30,190.00															\$ 32,140.33
Field Concessions	\$ -	\$ 2,010.33			\$ 40.00		\$ 1,643.78										\$ 451.00			\$ 2,134.78
Pleba Watersnight Markets	\$ -	\$ -																		\$ -
Fundraising Activities	\$ -	\$ -			\$ 3,790.00	\$ 5,000.00		\$ 31.22	\$ 200.00									\$ 1,670.00	\$ 3,965.22	\$ 11,665.00
Grants	\$ -	\$ 1,215.00							\$ 200.00										\$ 3,385.00	\$ 3,965.22
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -	\$ 287.00		\$ 112.00					\$ 9,667.36	\$ 300.00					\$ 4,103.91		\$ 451.00	\$ 3,790.60	\$ 18,385.00	\$ 85,802.20
Other	\$ 400.00	\$ 4,112.33		\$ 212.00	\$ 3,820.00	\$ 38,930.00	\$ 75.00	\$ 1,675.00	\$ 9,667.36	\$ 300.00					\$ -			\$ -	\$ -	\$ 85,802.20
TOTAL REVENUE	\$ 400.00	\$ 4,112.33	\$ -	\$ 212.00	\$ 3,820.00	\$ 38,930.00	\$ 75.00	\$ 1,675.00	\$ 9,667.36	\$ 300.00					\$ -			\$ -	\$ -	\$ 85,802.20
OPERATIONS EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -	\$ -	\$ 820.00	\$ 648.50	\$ 11,030.01															\$ 45,416.01
230 CONTRACTUAL SERVICES	\$ 300.00	\$ 900.00	\$ 723.12									\$ 348.83						\$ 561.15	\$ 791.49	\$ 6,593.21
233 OFFICE SPACE RENTAL	\$ 100.00	\$ 1,995.90	\$ 511.98	\$ 2,396.25			\$ 206.61											\$ 1,139.00		\$ 3
240 SUPPLIES & MATERIALS	\$ -	\$ 1,323.16	\$ 79.00	\$ 670.00			\$ 239.88													\$ -
250 EQUIPMENT	\$ -	\$ -																		\$ -
270 WORKERS COMPENSATION	\$ -	\$ -																		\$ -
271 DRUG TESTING	\$ -	\$ 13.84			\$ 10.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 3.00	\$ 9.00			\$ 9.00							\$ 65.84
280 SUB-RECIPIENT(SUB-GRANT)	\$ -	\$ -	\$ 3,670.42				\$ 5,797.16			\$ 472.58		\$ 245.05						\$ 3,669.50	\$ 1,268.10	\$ 17,977.44
290 MISCELLANEOUS EXPENDITURE	\$ -	\$ 4,122.73			\$ 320.00	\$ 495.00				\$ 150.00		\$ 18.10						\$ 1,000.00	\$ 1,000.00	\$ 815.00
Bank Service Fees	\$ -	\$ -																		\$ -
Community Programs	\$ -	\$ 190.21							\$ 120.00											\$ 1,099.21
Donation to NPOs	\$ -	\$ 222.47			\$ 52.50		\$ 80.00													\$ 975.00
Food Expenses	\$ -	\$ 1,800.00	\$ 680.69	\$ 52.50	\$ 900.00	\$ 5,200.00	\$ 200.00	\$ 200.00										\$ 200.00	\$ 2,161.58	
Food Items	\$ -	\$ 1,800.00	\$ 900.00	\$ 900.00	\$ 5,200.00		\$ 200.00	\$ 200.00										\$ 400.00	\$ 3,261.00	
Humanitarian Assistance	\$ -	\$ 961.90			\$ 162.00	\$ 459.80	\$ 100.00	\$ 100.00												\$ -
Sponsorships (Sports, Fiesta/Liberation Candidates, etc.)	\$ -	\$ 2,990.00																		\$ -
Other	\$ 400.00	\$ 13,678.21	\$ -	\$ 2,302.81	\$ 3,274.38	\$ 23,250.48	\$ 3.00	\$ 7,672.53	\$ 123.00	\$ 631.58		\$ 2,587.81	\$ 9.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 7,069.65	\$ 32,958.99	\$ 94,810.64
TOTAL OPERATIONS	\$ 400.00	\$ 13,678.21	\$ -	\$ 2,302.81	\$ 3,274.38	\$ 23,250.48	\$ 3.00	\$ 7,672.53	\$ 123.00	\$ 631.58		\$ 2,587.81	\$ 9.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 7,069.65	\$ 32,958.99	\$ 94,810.64
UTILITIES EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351 Power	\$ -	\$ -																		\$ -
352 Water/Sewer	\$ -	\$ -																		\$ -
363 Telephone	\$ -	\$ -																		\$ -
TOTAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -																		\$ -

*Note: The following Districts reported no revenues or expenditures for the 4th Quarter: Asan-Maina, MTM, Sinajana and Tamuning-Tumon-Hammon.

Ⓢ Sta. size used for printing for Green-Way to post
 or ucoah's website.

10/2/07 *ada*
MAYORS' COUNCIL OF GUAM

ph/OPA/MCOA President

From: MAYORS' COUNCIL OF GUAM [mcogadmin@guam.net] *wg*
Sent: Tuesday, October 02, 2007 3:39 PM
To: SPEAKER FORBES; Office of the Public Auditor; Lourdes Perez - OPA; MCOG PRESIDENT
Cc: EXECUTIVE DIRECTOR John F. Blas
Subject: FY 2007 NAF Quarterly Reports
Importance: High
Attachments: NAF 4TH QTR REPORTS.pdf

Buenas yan Hafa Adai!

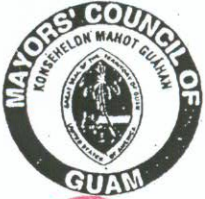
Submitted herewith is the electronic transmittal of the FY2007 Non-Appropriated Fund (NAF) 4th Quarter Reports. Provided in the attachment is a compilation of the NAF 4th Quarter Report for the nineteen (19) District Mayors, with their individual reports.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call Executive Director John F. Blas.

Respectfully,

Elaine Schaaf
 Mayors' Council of Guam
 P.O. Box 786
 Hagatna, Guam 96932
 Tel: (671) 472-6940 / 477-8461 / 477-6886
 Fax: (671) 477-8777
 Website: www.mcog.guam.gov

0/2/2007



MUNICIPALITY OF AGANA HEIGHTS
Mayors' Council of Guam

Kanshelon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

RECEIVED

OCT 07 2007

MAYORS' COUNCIL OF GUAM

FILE COPY

10/1/07
100107
[Handwritten signature]

September 25, 2007

Office of the Speaker
MARK FORBES
Date: 10/2/07
Time: 9:55
Rec'd by: [Signature]
Print Name: [Signature]

MEMORANDUM

To: Speaker, *Mina' Bente Nuebi na Liheslaturan Guahan*
Public Auditor
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2007 Quarterly Report for the 4th Quarter
RE: Non-Appropriated Funds (NAF)

AGANA HTS.
RECEIVED
[Signature] 10/5/07
SIGN/DATE

Buenas yan Hafa Adai! Submitted herewith 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, is the FY2007 4th Quarter Report for the Agana Heights Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

POSTED 10/3/07
-Mesa website
[Signature]
MAYOR PAUL M. MCDONALD

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 10/2/07
TIME: 11:05 AM
BY: [Signature]



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

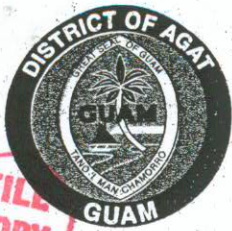
DISTRICT: AGANA HEIGH
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 400.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 400.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 300.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 100.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 400.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

Ofisinaan Mahot Agat

MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Jesus B. Chaco
Vice Mayor

FILE
COPY

10-1-07
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100107

October 1, 2007

RECEIVED

OCT 01 2007
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker of I Liheslaturan Guahan
President of the Mayors' Council
Public Auditor

From: Agat Mayor

Subject: Quarterly Report (4th Quarter) for Non-Appropriated Funds (NAF)

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: [Signature]

Print Name: [Signature]

In Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriation) of Public Law 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is the 4th Quarterly Report (July-September 2007) for the Agat Mayor's Office Non-Appropriated Funds (NAF).

Please contact me if you have any questions regarding this matter.

AGAT
RECEIVED

Sincerely,

[Signature of Carol S. Tayama]

Carol S. Tayama
Mayor of Agat

[Signature of Jesus B. Chaco]
SIGN/DATE

Cc: Executive Director, MCOG
AMPC
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: [Signature]

POSTED
10/3/07

- MCOG Website

DISTRICT: AGAT
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 600.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 2,010.33
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,215.00
Other	\$ 287.00
TOTAL REVENUE	\$ 4,112.33

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 900.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,686.90
250	EQUIPMENT	\$ 1,323.16
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 13.84
	Community Programs	\$ 4,122.73
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ 196.21
	Food Items	\$ 222.47
	Humanitarian Assistance	\$ 1,800.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 361.90
	Other	\$ 2,999.00
	TOTAL OPERATIONS	\$ 13,626.21

9,916.15

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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



10-1-07
10 0107
FILE COPY

September 28, 2007

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:53

Rec'd by: [Signature]
Print Name: [Signature]

MEMORANDUM

To: Speakers Mark Forbes, Twenty Ninth Guam Legislature
Doris Flores Brooks, Public Auditor
Mayor Melissa B. Savares, President Mayor's Council of Guam

From: Mayor of Asan-Maina

Subject: 4th Quarter Report – Non-Appropriated Funds

ASAN-MAINA RECEIVED

[Signature]
SIGN/DATE
10-5-07

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, herewith is the quarterly report for the period of July 1, 2007, to September 30, 2007, for the 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, Mayor

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: [Signature]

POSTED 10/3/07 - Mech Website [Signature]

DISTRICT: ASAN-MAINA
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [XX] 4TH QTR

REVENUE	
Donation (Cash)	-0-
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	-0-

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	-0-

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	-0-

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



JESSIE B. PALICAN
MAYOR

MUNICIPALITY OF BARRIGADA

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



JUNE U. BLAS
VICE MAYOR

Office of the Speaker

MARK FORBES

Date: 10/2/07
Time: 8:55
Rec'd by: [Signature]
Print Name: Liz Quichocho

RECEIVED
OCT 01 2007
MAYORS' COUNCIL
OF GUAM

10-1-07
100107
[Signature]

October 1, 2007

MEMORANDUM

TO: Speaker, Twenty-Ninth Guam Legislature
Public Auditor
President, MCOG

FROM: Mayor

SUBJ: 4th Qtr FY 2007 Report

BARRIGADA
RECEIVED

[Signature] 10/4/07
SIGN/DATE

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) 4th Quarter Financial Report(s) for the Municipality of Barrigada.

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

[Signature]
JESSIE B. PALICAN
Attachment.

[Signature]
JUNE U. BLAS

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07
TIME: 11:05 AM
BY: [Signature]

POSTED - MCOG Website
10/3/07
[Signature]

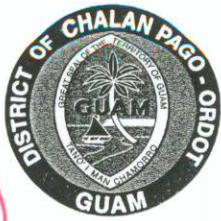
DISTRICT: Barrigada
 FISCAL YEA FY 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 100.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 112.00
TOTAL REVENUE	\$ 212.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 820.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 723.12
250	EQUIPMENT	\$ 79.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 680.69
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 2,302.81

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
District of Chalan Pago - Ordot

PEDRO I. BORJA
MAYOR

FILE COPY

10-27-07
100101K

September 28, 2007

RECEIVED

OCT 01 2007

MAYOR'S COUNCIL

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by:

Print Name: Liz Quichocho

MEMORANDUM

To: Office of the Public Auditor
Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
President, Mayors' Council of Guam

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

Subject: FY2007 Quarterly Report for the 4th Quarter
RE: Non-Appropriated Funds (NAF)

CP-0
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10-05-07
SIGN/DATE

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 4th Quarter Report for the Chalan Pago-Ordot Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

Pedro I. Borja
MAYOR PEDRO I. BORJA

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: [Signature]

POSTED 10/3/07 - MCOG Website



Village Flower "Chichirika"

DISTRICT: **CHALAN PAGO-ORDOT**
 FISCAL YEAR: **2007**
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

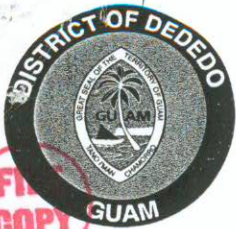
REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 40.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 3,780.00
Other	\$ -
TOTAL REVENUE	\$ 3,820.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 648.50
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 511.98
250	EQUIPMENT	\$ 670.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 10.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 320.00
	Fiesta Expenses	\$ -
	Food Items	\$ 52.50
	Humanitarian Assistance	\$ 900.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 162.00
	TOTAL OPERATIONS	\$ 3,274.98

1,444.50

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

FILE COPY

RECEIVED

OCT 01 2007

MAYORS' COUNCIL
OF GUAM

10-1-07
100107

MEMORANDUM

DATE: October 05, 2007

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

FROM: Mayor & Chairman, MPC

SUBJECT: FY 2007 – Fourth Quarter Report

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: *[Signature]*
Print Name: *[Signature]*

RECEIVED

[Signature]
STAFF/DATS

Pursuant to Section 19 (d) of Chapter IV Part II (Miscellaneous Appropriations) of P. L. 28-150, and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02" attached is FY 2007 4th Quarterly Report for the Dededo Municipal Council's Non-Appropriated Fund.

Please contact me at above numbers for any questions.

Sincerely,

[Signature]
MELISSA B. SAVARES
Mayor

CC: Executive Director, MCOG
MPC

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: *[Signature]*

POSTED
10/3/07 - MCOG Website
[Signature]

DISTRICT: Dededo
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

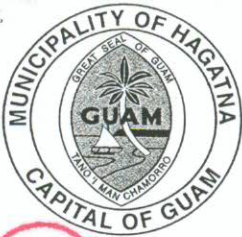
REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 3,800.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 30,130.00
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 5,000.00
Other	\$ -
TOTAL REVENUE	\$ 38,930.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 11,030.01
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,386.25
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ 3,670.42
	Community Projects	\$ -
	Donation to NPOs	\$ 495.00
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 5,200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 459.80
	Other	\$ -
	TOTAL OPERATIONS	\$ 23,250.48

9,834.22

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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

John A. Cruz
Mayor

RECEIVED

OCT 01 2007

MAYORS' COUNCIL
OF GUAM

September 28, 2007

10-1-07
FILE COPY

100107

Memorandum

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: [Signature]

Print Name: [Signature]

To: Honorable Mark Forbes
Speaker, Miná Bente Nuebi Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office the Public Auditor
Honorable Melissa B. Savares
President, Mayors' Council of Guam

From: Mayor of Hagatna

Subject: Fiscal Year 2007 4th Quarter Report – Non-Appropriated Funds (NAF)

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, submitted herewith is Fiscal Year 2007 - 4th Quarter Report for Non-Appropriated Funds (NAF) for Hagatna Mayor's Office.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

[Signature]
JOHN A. CRUZ

HAGATNA
RECEIVED

[Signature]
10/15/07
SIGN/DATE

Attachment

POSTED - NCOA Website
10/3/07
[Signature]

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OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: [Signature]

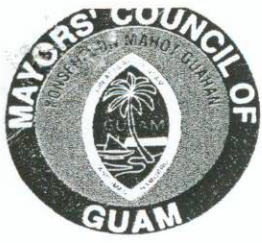
DISTRICT: HAGATNA
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 75.00
Donation (In-Kind)	\$ -
Facility Use Donations	
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 75.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 3.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 3.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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



FILE COPY

RECEIVED

SEP 28 2007

MAYORS' COUNCIL OF GUAM

MEMORANDUM

DATE: Friday, September 28, 2007
TO: Speaker, 29th Guam Legislature
 President, Mayor's Council of Guam
 Public Auditor
FROM: Inarajan Mayor
SUBJECT: FY2007 4th Quarter Report

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: *[Signature]*

Print Name: *[Signature]*

Pursuant to Section 19(d) of Chapter IV Part II of P.L. 28-150 and Section 15 of Chapter VI of Public Law 29-02, attached is FY2007 4th Quarter Report for the Inarajan Mayor's Office Non-Appropriated Fund.

Please contact me at above numbers for any questions.

INARAJAN RECEIVED

Senseramente,

[Signature]
 Franklin M. Taitague

[Signature] 10/5/07
 SIGN/DATS

cc: Executive Director, MCOG
 IMPC
 file

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: *[Signature]*

POSTED

- MCOG Website
[Signature]

DISTRICT: INARAJAN

FISCAL YEAR: 2007

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

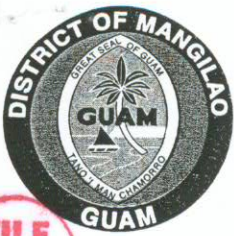
REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	\$1,643.78
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$31.22
TOTAL REVENUE	\$1,675.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$206.61
250	EQUIPMENT	\$239.88
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$5,797.16
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$80.00
	Humanitarian Assistance	\$200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$939.88
	Other	\$100.00
	TOTAL OPERATIONS	\$7,572.53

7,126.04

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Office of the Mayor

MUNICIPALITY OF MANGILAO

Nonito 'Nito' C. Blas
Mayor

FILE COPY

10/1/07
100107K
5

September 28, 2007

RECEIVED

OCT 01 2007

MAYORS' COUNCIL
OF GUAM

Office of the Speaker

MARK FORBES

Date: 10/2/07
Time: 8:55
Rec'd by: [Signature]
Print Name: [Signature]

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY2007 Quarterly Report for the 4th Quarter
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 4th Quarter Report for the Mangilao Municipal Planning council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions please contact me at my office.

Respectfully,

[Signature]
NONITO "NITO" C. BLAS, MAYOR
Chairman
Mangilao Municipal Planning Council

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

MANGILAO
RECEIVED

[Signature]

SIGN/DATE

10-04-07

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: *[Signature]*

POSTED
10/3/07

= MCOG Website web

DISTRICT: MANGILAO
 FISCAL YEAR: **FY2007**
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 9,367.36
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 200.00
TOTAL REVENUE	\$ 9,567.36

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 3.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ 120.00
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 123.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

MUNICIPALITY OF MERIZO

Sherry L. Chargualaf

Mayor

RECEIVED

SEP 26 2007

MAYOR'S COUNCIL OF GUAM

FILE COPY

9-28-07
092907
[Signature]

Office of the Speaker

MARK FORBES

Date: 09/28/07

Time: 4:27pm

Rec'd by: [Signature]

Print Name: Jo Jean Montano

MEMORANDUM

DATE: September 28, 2007

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

FROM: Mayor Sherry L. Chargualaf
Merizo

SUBJECT: FY2007 – 4th QUARTER REPORT

Pursuant to Section 19(d) of Chapter IV Part II of P.L. 28-150, attached is FY2007 4th Quarter Reports for the Merizo Municipal Planning Council's Non-Appropriated Fund and Merizo Municipal Planning Council Merizo Fiestan Foundation.

Please contact me for any questions.

RECEIVED

Senseramente,

[Signature]

Mayor Sherry L. Chargualaf

10/05/07
SIGN/DATE

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: [Signature]

POSTED - MCOA Website
10/3/07 [Signature]



Village Flower "Hibiscus"

DISTRICT: Merizo Mayors Office

Merizo Municipal Planning Council

FISCAL YEAR:

2007

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 300.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 300.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ 472.58
	Community Projects	\$ 150.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 631.58

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: Merizo Mayors Office

Merizo Fiestan Tasi Foundation

FISCAL YEAR:

2007

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

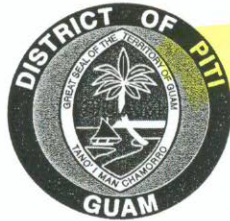
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 SEP 28 2007
 MAYOR'S COUNCIL
 OF GUAM

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 300.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 300.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 44.60
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 100.00
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 144.60

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



RECEIVED

OCT 01 2007

MAYORS' COUNCIL OF GUAM

FILE COPY

10-1-07
10/1/07

OFFICE OF THE MAYOR

Vicente (Ben) Diaz Gumataotao

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: Liz Amichocky
Print Name: Liz Amichocky

MEMORANDUM

DATE: Friday, September 28, 2007
TO: Speaker, 29th Guam Legislature
Public Auditor
President, Mayor's Council of Guam
FROM: Mayor of Piti
SUBJECT: FY2007 - 4th Quarter Report

PMTI
RECEIVED

10/4/07
SIGH/DATS

Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150 and section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is FY2007 4th Quarter Report for the Piti Municipal Planning Council's Non-appropriated Fund.

Please contact me at the following numbers if you have any questions or concerns; 472-1232/3.

Sincerely,

VICENTE D. GUMATAOTAO
Chairman

Piti Municipal Planning Council

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY:

POSTED
10/3/07 - Meah website

DISTRICT: PITI
 FISCAL YEAR: FY 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 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	\$ -
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 348.83
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ 245.05
	Community Projects	\$ 18.10
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ 1,912.28
	Food Items	\$ 63.55
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 2,587.81

2,238.98

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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

RECEIVED

SEP 28 2007

MAYORS' COUNCIL
OF GUAM

9-28-07
WY

September 28, 2007

092807
WY
D

Memorandum

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: Liz (Quichocho)

Print Name: Liz (Quichocho)

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 (NAF) FY2007 – 4th Quarter Report

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 for your review is the breakdown information of all NAF account (funds) breakdown for the Mongmong-Toto-Maite Mayor's Office for FY2007 (4th Quarter). 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'

ANDREW C. VILLAGOMEZ

M-T-M
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ARRIVED 4 OCT 07
STGAL/DATS

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

Attachment

DATE: 10/2/07

cc: MCOG Executive Director

TIME: 11:05 AM

BY: [Signature]

POSTED 10/3/07 - MCOG Website
[Signature]

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY '2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 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	\$ -
TOTAL REVENUE	NO REVENUE FOR 4th QUARTER

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	NO EXPENDITURES FOR 4th QUARTER

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	NO EXPENDITURES FOR 4th QUARTER

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 4th QUARTER



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan I. Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Joseph C. Wesley
Mayor

Village Flower
"Gardenia"

10-17-07
FILE COPY
100107

September 28, 2007

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: [Signature]

Print Name: [Signature]

SANTA RITA RECEIVED
[Signature]
10/5/07
SIGNATURES

Memorandum

To: Honorable Mark Forbes
Speaker, Miná Bente Nuebi Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office the Public Auditor
Honorable Melissa B. Savares
President, Mayors' Council of Guam

From: Mayor of Santa Rita

Subject: Fiscal Year 2007 4th Quarter Report – Non-Appropriated Funds (NAF)

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, submitted herewith is Fiscal Year 2007 - 4th Quarter Report for Non-Appropriated Funds (NAF) for Santa Rita Mayor's Office.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

[Signature]
JOSEPH C. WESLEY

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: [Signature]

POSTED
10/3/07 - *mean website*
udes



Ancient Latte Stones

Office: (671) 565-4337 / 2514
Fax: (671) 565-3222 Pager: 720-2514

DISTRICT: Santa Rita Mayor's Office

FISCAL YEAR: 2007

NON-APPROPRIATED FUNDS (NAF): 4th Quarter Report

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 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	
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 9.00

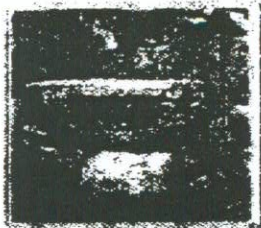
	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

FIL
CO



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



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

September 28, 2007

9-28-07
092807
[Handwritten signature]

MEMORANDUM

Ⓟ

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: *[Handwritten signature]*

Print Name: *[Handwritten signature]*

RECEIVED
SEP 28 2007
MAYORS' COUNCIL
OF GUAM

TO: Speaker, *Mina' Bente Nuebi Na Liheslatura Guahan*
Public Auditor Doris Flores Brooks
Mayor Melissa Savares, President of Mayor's Council of Guam

FROM: Pedro D. Paulino, Mayor of Talofofu and Chairman, TMPC

SUBJ: FY2007 Quarterly Report for the 4th Quarter
RE: Non-Appropriated Funds (NAF)

TALOFOFU
RECEIVED

[Handwritten signature] 10/5/07
SIGN/DATE

Buenas yan Hafa Adai! Submitted herewith 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, is the FY2007 4th Quarter Report for the Talofofu Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

[Handwritten signature]

Attachment

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

Ⓟ
RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 10/2/07
TIME: 11:05 AM
BY: *[Handwritten signature]*

Ⓟ
POSTED
10/3/07
-MCOG Website
[Handwritten signature]

OFFICE OF THE MAYOR
Municipality of Talofofo
"Where Public Service Begins"
MAYOR PEDRO DUENAS PAULINO
184 N. San Miguel St. Talofofo, GU 96915
Tel 789-3262/1421 Fax 789-5251

DISTRICT: TALOFOFO
FISCAL YEAR: 2007
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

Donation (Cash)	\$	4,053.91
Donation (In-Kind)	\$	-
Facility Use Donations	\$	-
Fiesta Concessions	\$	50.00
Flea Markets/Night Markets	\$	-
Fundraising Activities	\$	-
Grants	\$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other	\$	-
	\$	4,103.91

220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	-
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS	\$	-
	Bank Service Fees	\$	-
	Community Programs	\$	-
	Community Projects	\$	-
	Donation to NPOs	\$	-
	Fiesta Expenses	\$	-
	Food Items	\$	-
	Humanitarian Assistance	\$	-
	Sponsorships (Sports, Fiesta, & Liberation Candidates)	\$	-
	Other	\$	-
		\$	-
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
		\$	-
450	Capital Outlay	\$	-



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

FILE COPY
9-27-07 rel

MEMORANDUM

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Sinajana

Subject: FY2007 Quarterly Report for the 4th Quarter
RE: Non-Appropriated Funds (NAF)

RECEIVED

SEP 27 2007

MAYORS' COUNCIL

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:55

Rec'd by: *[Signature]*

Print Name: *[Signature]*

Buenas Yan Hafa Adai! Submitted herewith 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, is the FY2007 4th Quarter Report for the Sinajana Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

[Signature]
Mayor Roke B. Blas

SINAJANA RECEIVED

[Signature] 10-4-07
SIGN/DATE

Attachment

Cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: *[Signature]*

POSTED 10/3/07 - MCOG Website
[Signature]

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

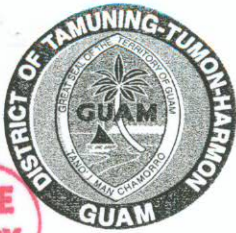
SINAJANA
 FY 2007

REVENUE	
Donation (Cash)	\$0.00
Donation (In-Kind)	\$0.00
Facility Use Donations	\$0.00
Fiesta Concessions	\$0.00
Flea Markets/Night Markets	\$0.00
Fundraising Activities	\$0.00
Grants	\$0.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$0.00
Other	\$0.00
TOTAL REVENUE	\$0.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES	\$0.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$0.00
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	MISCELLANEOUS	
	Bank Service Fees	\$0.00
	Community Programs	\$0.00
	Community Projects	\$0.00
	Donation to NPOs	\$0.00
	Fiesta Expenses	\$0.00
	Food Items	\$0.00
	Humanitarian Assistance	\$0.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$0.00
	Other	\$0.00
	TOTAL OPERATIONS	\$0.00

	UTILITIES	EXPENDITURE
361	Power	\$0.00
362	Water/Sewer	\$0.00
363	Telephone	\$0.00
	TOTAL UTILITIES	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00



Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas
Mayor

Louise C. Rivera
Vice Mayor

FILE COPY

101-07
10010721

September 27, 2007

RECEIVED

OCT 01 2007

MAYORS' COUNCIL OF GUAM

To: *Speaker, Mina Bente Nuebi Na Liheslaturan Guåhan*
Public Auditor
President, Mayors' Council of Guam

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

Subject: FY2007 4th Quarter Report (July 1, 2007 – September 30, 2007)
RE: Non-Appropriated Funds

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:50

Rec'd by: *[Signature]*
Print Name: *[Signature]*

RECEIVED

[Signature] 10/4/07
SIGN/DATE

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 4th 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.

[Signature]
FRANCISCO C. BLAS
Mayor, Tamuning-Tumon-Harmon

Attachment

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: *[Signature]*

POSTED 10/3/07 - MCOG Website *[Signature]*

DISTRICT: TAMUNING-TUMON-HARMON MAYOR'S OFFICE
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 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	\$ -
TOTAL REVENUE	\$ -

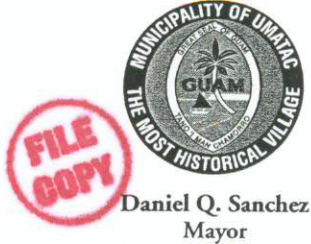
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service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

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -


 FRANCISCO C. BLAS, MAYOR

SEP 27 2007
 DATE



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

Office of the Speaker
MARK FORBES
Date: 10/2/07
Time: 8:50
Rec'd by: _____
Print Name: Liz Quichocho

10-1-07
10/2/07
[Handwritten signature]

28 September 2007

UMATAC
RECEIVED
10/4/07
[Handwritten signature]
SIGN/DATS

To: Speaker, Mina'Bente Nuebi Na Liheslaturan Guahan
Public Auditor
President, Mayor's Council of Guam

From: Mayor Daniel Q. Sanchez

Subj: FY2007 4th Quarterly Report
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith 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, is the FY2007 4th Quarter Report for the Umatac Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

[Handwritten signature]
Mayor Daniel Q. Sanchez

Attachment

cc: MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 10/2/07
TIME: 11:05 AM
BY: *[Handwritten signature]*

POSTED - MCOG Website
10/3/07
[Handwritten signature]

DISTRICT: Umatac Mayor's Office

FISCAL YEAR: 2007

NON-APPROPRIATED FUNDS (NAF): 4th Quarter Report

REVENUE AND EXPENDITURE SUMMARY REPORT

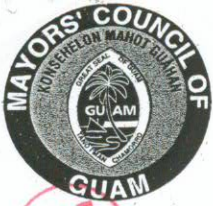
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	\$ 451.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	
TOTAL REVENUE	\$ 451.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 1,000.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 1,000.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF YIGO
Mayors' Council of Guam
Konshelon Mahot Guahan

Robert Sanchez Lizama
Mayor

P.O. Box 11670 Yigo, Guam 96929

FILE COPY

10-1-07
100107

RECEIVED

October 1, 2007

OCT 01 2007

MAYORS' COUNCIL OF GUAM

Office of the Speaker

MARK FORBES

Date: 10/2/07

Time: 8:50

Rec'd by: [Signature]
Print Name: [Signature]

MEMORANDUM

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Yigo

Subject: FY 2007 Quarterly Report for the 4th Quarter
RE: Non-Appropriated Funds (NAF)

RECEIVED

10/5/07
SIGN/DATE

Buenas yan Hafa Adai! Submitted herewith 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, is the FY 2007 4th Quarter Report for the Yigo Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

POSTED
10/3/07

- MCOG Website
rds

[Signature]
MAYOR ROBERT S. LIZAMA

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07

TIME: 11:05 AM

BY: [Signature]



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

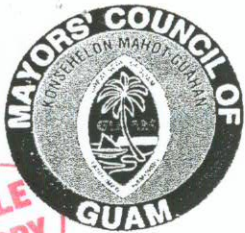
DISTRICT: **Yigo**
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 2,120.60
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,670.00
Other	\$ -
TOTAL REVENUE	\$ 3,790.60

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 561.15
250	EQUIPMENT	\$ 1,139.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ 3,669.50
	Community Projects	\$ 1,100.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 400.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 7,069.65

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF YONA

Mayors' Council of Guam

Konsehelon Mahot Guåhan

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

Jose "Pedo" Terlaje
Mayor

FILE COPY

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
- Teresita R. Cruz, Member
- Frankie F. Fernandez, Member
- Joaquin C. Fernandez, Member
- Ronald A. Lujan, Member
- Madeleine Sophie M. Losongco, Member

9-26-07
092707M

September 26, 2007

RECEIVED
SEP 26 2007
MAYORS' COUNCIL OF GUAM

MEMORANDUM

TO: Speaker, *Miná Bente Nuebi Na Liheslaturan Guåhan*
President, Mayors' Council of Guam
Public Auditor

FROM: Mayor and MPC Chairman, Municipality of Yona

SUBJECT: FY 2007 Quarterly Report for the 4th Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Pursuant to Section 19(d) of Chapter IV Part II (Miscellaneous Appropriations) of P.L. 28-150 and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02, attached is FY2007 4th Quarter Report for the Yona Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

Jose "Pedo" Terlaje
JOSE "Pedo" TERLAJE

Attachment
As stated

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
MARK FORBES
Date: 10/2/07
Time: 8:50
Rec'd by: Liz Bruchochy
Print Name: Liz Bruchochy

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/2/07
TIME: 11:05 AM
BY: [Signature]

YONA
RECEIVED
10/5/07
SIGN/DATS

POSTED
10/3/07
- MCOG Website
BY: [Signature]



"Strength of People United"

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



Village Flower "Bougainvillea"

DISTRICT: YONA
 FISCAL YEAR: 2007
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 15,000.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 3,365.00
TOTAL REVENUE	\$ 18,365.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 31,717.50
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 791.49
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 450.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 32,958.99

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -