



# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Frank A. Benavente*  
Vice Mayor

140-1928

SPAKER TIMARABOVS  
**RECEIVED**  
DATE: 11-24 AM

**MEMORANDUM**

**DATE:** JANUARY 8, 2019  
**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 35<sup>th</sup> Guam Legislature  
Public Auditor  
**FROM:** Mayor & Chairman DMPC  
**SUBJECT:** FY 2019- 1<sup>ST</sup> Quarter Report  
Non-Appropriated Funds (NAF)

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: [Signature]  
DATE: 01-09-19  
TIME: 11:05  AM  PM

Transmitted herewith is Fiscal Year 2019 -1<sup>ST</sup> Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

Please contact me at the numbers below, should you have any question or concerns.

[Signature]  
MELISSA B. SAVARES  
Mayor of Dededo

Mayors' Council Of Guam  
JAN 09 2019  
**RECEIVED**

**Attachment:**  
**Cc:** MCOG Executive Director



Office of the Mayor  
Lillian Kosak -  
11:50am 01/09/19

140-19  
 2

DISTRICT: \_\_\_\_\_ DEDEDO  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 (X) 1ST QTR, ( ) 2ND QTR, ( ) 3RD QTR, ( ) 4TH QTR,

**RECEIVED**  
 JAN 09 2019  
**MAYORS COUNCIL**  
**OF GIAM**

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,850.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 33,278.00
Vending Machine Commission	\$ -
Civil Wedding Acoount	\$ 50.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 517.28
OTHER: GVB	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 36,695.28</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,785.00
	REPAIRS & MAINTENANCE	\$ 2,082.84
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 3,030.01
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,776.11
	REIMBURSEMENT & REFUNDS	\$ 1,121.20
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 3,400.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 57.79
	Stipend Fee	\$ 1,400.00
	Donations:	\$ 450.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 10,761.95
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 1,093.16
	Humanitarian Assistance	\$ 1,000.00
	SummerCamp Expense	\$ -
	OTHERS:	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 30,988.06</b>

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



Office of the Mayor  
MUNICIPALITY OF DEDEDO

**RECEIVED**  
APR 10 2019  
MAYOR'S COUNCIL  
OFFICE

Melissa B. Savares  
Mayor  
Frank A. Benavente  
Vice Mayor

4-10-19  
*[Handwritten signature]*

Speaker Tina Rose Muña Barnes  
APR 10 2019  
Time 2:10 ( ) AM ( ) PM  
Received By: *[Signature]*



MEMORANDUM

DATE: APRIL 10, 2019  
TO: Department of Revenue and Taxation  
Governor's Office  
Speaker of the 35<sup>th</sup> Guam Legislature  
Public Auditor  
FROM: Mayor & Chairman DMPC  
SUBJECT: FY 2019- 2<sup>nd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: FDJ  
DATE: Apr 10, 2019  
TIME: 1:53  AM  PM

Transmitted herewith is Fiscal Year 2019 2nd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

Please contact me at the numbers below, should you have any question or concerns.

*[Signature]*  
MELISSA B. SAVARES  
Mayor of Dededo

Attachment:  
Cc: MCOG Executive Director

RCVD AT CENTRAL FILES  
APR 10 '19 PM 2:32  
*[Signature]*  
Elaine Tajalle

DISTRICT: DEDEDO

**FISCAL YEAR 2019**

**NON-APPROPRIATED FUNDS (NAF)**

**REVENUE AND EXPENDITURE SUMMARY REPORT**

( ) 1ST QTR, (X) **2ND QTR**, ( ) 3RD QTR, ( ) 4TH QTR,

4-10-19  
ml

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,400.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 31,091.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,400.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 4,000.00
OTHER: GVB	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 37,891.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 7,636.90
	REPAIRS & MAINTENANCE	\$ 875.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 466.30
240	SUPPLIES & MATERIALS	\$ 2,495.78
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 355.53
	REIMBURSEMENT & REFUNDS	\$ 200.00
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 8,800.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 49.79
	Stipend Fee	\$ 1,400.00
	Donations:	\$ 1,850.00
	Fundraiser	
	Flea Market/Park Expense	\$ 7,080.16
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,275.77
	Humanitarian Assistance	\$ 2,200.00
	SummerCamp Expense	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ 156.60
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 35,871.83</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Frank A. Benavente*  
Vice Mayor

7-31-19

**RECEIVED**  
JUL 31 2019  
MAYORS COUNCIL  
OF GUAM

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: FDJ  
DATE: Jul 31, 2019  
TIME: 11:47  AM  PM

MEMORANDUM

**DATE:** JULY 30, 2019  
**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 34<sup>th</sup> Guam Legislature  
Public Auditor

Speaker Tina Rose Muña Barnes

**FROM:** Mayor & Chairman DMPC  
**SUBJECT:** FY 2019- 3rd Quarter Report  
Non-Appropriated Funds (NAF)

JUL 31 2019  
Time 11:56 AM (1) PM  
Received By: Matt



Tina Sanchez

RCVD AT CENTRAL FILES  
JUL 31 '19 PM 12:21

Transmitted herewith is Fiscal Year 2019 3rd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every month.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES  
Mayor of Dededo

**Attachment:**

**Cc:** MCOG Executive Director   
8/2/19

DISTRICT: DEDEDO

**FISCAL YEAR 2019**

**NON-APPROPRIATED FUNDS (NAF)**

**REVENUE AND EXPENDITURE SUMMARY REPORT**

( ) 1ST QTR, ( ) 2ND QTR, (X) 3RD QTR, ( ) 4TH QTR,

7-31-19

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,250.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 36,735.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 39,535.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 9,003.63
	REPAIRS & MAINTENANCE	\$ 687.23
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 753.92
240	SUPPLIES & MATERIALS	\$ 5,404.21
	FACILITY USE	\$ 2,165.50
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 585.48
	REIMBURSEMENT & REFUNDS	\$ 464.00
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 5,500.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 50.68
	Stipend Fee	\$ 1,250.00
	Donations:	\$ 600.00
	Fundraiser	
	Flea Market/Park Expense	\$ 8,869.50
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 658.00
	Humanitarian Assistance	\$ 2,600.00
	SummerCamp Expense	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS:	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 38,622.15</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	