



Office of the Mayor
Municipality of Asan-Maina

P.O.Box 786 Hagatna, Guam 96932 / 141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581 / 479-2726 Facsimile: (671) 472-6446
Email: hamiasanmaina@gmail.com



Joana Margaret C. Blas, Mayor

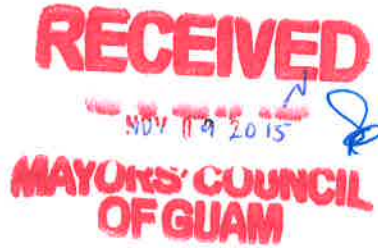
MEMORANDUM

Date: November 6, 2015

To: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan ✓
Executive Director
Mayor's Council of Guam

From: Mayor Joana Margaret C. Blas

Subject: FY2014 – 1st Quarter Report
Non-Appropriated Funds (NAF)



Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2014 – 1st Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.


JOANA MARGARET C. BLAS
Mayor of Asan-Maina

Attachment:

cc: John Camacho, Director, Department of Revenue & Taxation
Judith T. Won Pat, Speaker, 33rd Guam Legislature
Tina Rose Muna Barnes, Senator, 33rd Guam Legislature

DISTRICT: ASAN-MAINA
 FISCAL YEAR: 2014
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED
 MAY 09 2015
MAYOR'S COUNCIL OF GUAM

11-12-15

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	\$ 146.98
TOTAL REVENUE	\$ 146.98

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 100.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 149.00
250	EQUIPMENT	\$ 47.76
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 39.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 50.00
	Fiesta Expenses	\$ -
	Food Items	\$ 210.26
	Humanitarian Assistance	\$ 100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 414.00
	TOTAL OPERATIONS	\$ 1,110.02

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
Municipality of Asan-Maina

P.O.Box 786 Hagatna, Guam 96932 / 141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581 / 479-2726 Facsimile: (671) 472-6446
Email: hamiasanmaina@gmail.com



Joana Margaret C. Blas, Mayor

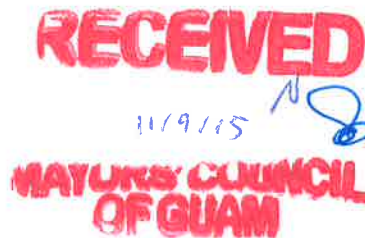
MEMORANDUM

Date: November 6, 2015

To: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan ✓
Executive Director
Mayor's Council of Guam

From: Mayor Joana Margaret C. Blas

Subject: FY2014 – 2nd Quarter Report
Non-Appropriated Funds (NAF)



Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2014 – 2nd Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.


for: JOANA MARGARET C. BLAS
Mayor of Asan-Maina

Attachment:

cc: John Camacho, Director, Department of Revenue & Taxation
Judith T. Won Pat, Speaker, 33rd Guam Legislature
Tina Rose Muna Barnes, Senator, 33rd Guam Legislature

DISTRICT: ASAN-MAINA
 FISCAL YEAR: 2014
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED

NOV 09 2015

**MAYORS' COUNCIL
 OF GUAM**

11-12-15

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 700.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 560.00
TOTAL REVENUE	\$ 1,260.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 145.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 250.40
250	EQUIPMENT	\$ 200.97
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 62.40
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 100.00
	Fiesta Expenses	\$ -
	Food Items	\$ 850.65
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 1,609.42

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



**Office of the Mayor
Municipality of Asan-Maina**

P.O.Box 786 Hagatna, Guam 96932 / 141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581 / 479-2726 Facsimile: (671) 472-6446
Email: hamiasanmaina@gmail.com



Joana Margaret C. Blas, Mayor

MEMORANDUM

Date: November 6, 2015

To: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam

From: Mayor Joana Margaret C. Blas

Subject: FY2014 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
11/9/15
**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2014 – 3rd Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.


Hon. JOANA MARGARET C. BLAS
Mayor of Asan-Maina

Attachment:

cc: John Camacho, Director, Department of Revenue & Taxation
Judith T. Won Pat, Speaker, 33rd Guam Legislature
Tina Rose Muna Barnes, Senator, 33rd Guam Legislature

DISTRICT: ASAN-MAINA
 FISCAL YEAR: 2014
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED
 NOV 09 2015
**MAYOR'S COUNCIL
 OF GUAM**

11-12-15 X

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 1,625.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 229.28
TOTAL REVENUE	\$ 1,854.28

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 140.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 189.19
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 64.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 821.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 127.97
	TOTAL OPERATIONS	\$ 1,342.16

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
Municipality of Asan-Maina

P.O.Box 786 Hagatna, Guam 96932 / 141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581 / 479-2726 Facsimile: (671) 472-6446
Email: hamiasanmaina@gmail.com



Joana Margaret C. Blas, Mayor

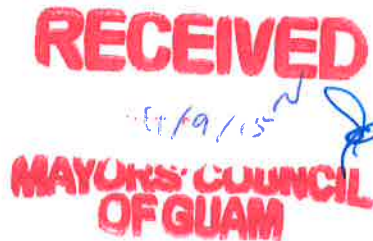
MEMORANDUM

Date: November 6, 2015

To: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam

From: Mayor Joana Margaret C. Blas

Subject: FY2014 – 4th Quarter Report
Non-Appropriated Funds (NAF)



Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2014 – 4th Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.


JOANA MARGARET C. BLAS
Mayor of Asan-Maina

Attachment:

cc: John Camacho, Director, Department of Revenue & Taxation
Judith T. Won Pat, Speaker, 33rd Guam Legislature
Tina Rose Muna Barnes, Senator, 33rd Guam Legislature

DISTRICT: ASAN-MAINA
 FISCAL YEAR: 2014
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED

NOV 09 2015

**MAYOR'S COUNCIL
 OF GUAM**

11-12-15
 X

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 527.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 4,132.06
TOTAL REVENUE	\$ 4,659.06

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,740.21
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 210.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 39.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 40.00
	Fiesta Expenses	\$ -
	Food Items	\$ 620.42
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 150.00
	Other	\$ 859.54
	TOTAL OPERATIONS	\$ 4,659.17

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -