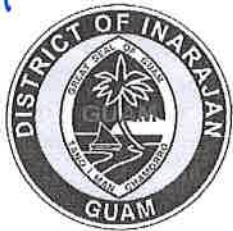


7-17-19



Mayor Doris Flores Lujan  
POB 786 Hagatna, Guam 96932  
Office: 475-2509/10/11 - Fax: 828-2543  
Email Addresses: [mayordorisfloreslujan@gmail.com](mailto:mayordorisfloreslujan@gmail.com)  
[inarajanmayorsoffice@gmail.com](mailto:inarajanmayorsoffice@gmail.com)



**RECEIVED**  
JUL 17 2019  
MAYOR'S COUNCIL  
OF GUAM

July 12, 2019

To: Director, Department of Revenue & Taxation  
I Maga'haga Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2019 – 3rd Quarter Report  
RE: Non-Appropriated Funds

*Buenas yan Hafa Adai!*

Persuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2019 – 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

DORIS F. LUJAN  
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council  
Executive Director, MCOG  
file



7-17-19



Mayor Doris Flores Lujan  
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[inarajanmayorsoffice@gmail.com](mailto:inarajanmayorsoffice@gmail.com)



Tina Sanchez

RCVD AT CENTRAL FILES  
JUL 16 '19 PM 12:57

RECEIVED

JUL 17 2019

MAYOR'S OFFICE  
INARAJAN

July 12, 2019

To: Director, Department of Revenue & Taxation  
I Maga'haga Guahan  
Speaker of the Guam Legislature  
Office of Public Accountability

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DORIS F. LUJAN  
Mayor

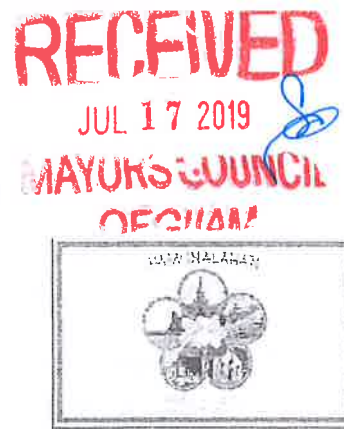
Attachment: Revenue and Expenditure Summary Report

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Executive Director, MCOG  
file

7-17-19



Mayor Doris Flores Lujan  
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[inarajanmayorsoffice@gmail.com](mailto:inarajanmayorsoffice@gmail.com)



July 12, 2019

356L-19-0755  
Speaker Tina Rose Muña Barnes

To: Director, Department of Revenue & Taxation  
I Maga'haga Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

JUL 16 2019  
Time 2:59 (1)AM (1)PM  
Received By: Mgt

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2019 – 3rd Quarter Report  
RE: Non-Appropriated Funds

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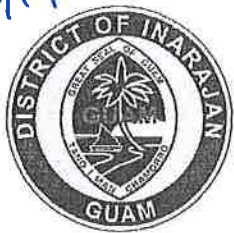
DORIS F. LUJAN  
Mayor

Attachment: Revenue and Expenditure Summary Report

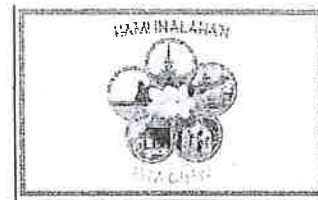
cc: Inarajan Municipal Planning Council  
Executive Director, MCOG  
file

0755

9-17-19



Mayor Doris Flores Lujan  
POB 786 Hagatna, Guam 96932  
Office: 475-2509/10/11 - Fax: 828-2543  
Email Addresses: [mayordorisfloreslujan@gmail.com](mailto:mayordorisfloreslujan@gmail.com)  
[inarajanmayorsoffice@gmail.com](mailto:inarajanmayorsoffice@gmail.com)



**RECEIVED**  
JUL 17 2019  
MAYORS COUNCIL  
AGUANA

July 12, 2019

To: Director, Department of Revenue & Taxation  
I Maga'haga Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2019 – 3rd Quarter Report  
RE: Non-Appropriated Funds

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DORIS F. LUJAN  
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council  
Executive Director, MCOG  
file

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: JFY  
DATE: 7-16-19  
TIME: 1:10  AM  PM

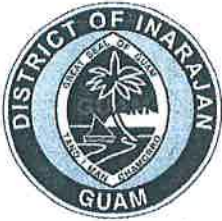
7/17/19

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

**RECEIVED**  
 JUL 17 2019  
 MAYORS COUNCIL  
 AECUANA

REVENUE		
Donations (administrative)	\$	1,000.00
Facility Use	\$	-
Fiesta Fun-K Run sponsorship	\$	4,450.00
Liberation Activities	\$	-
Civil Weddings	\$	-
Fiesta Cockfights	\$	2,700.00
<b>TOTAL REVENUE</b>	\$	<b>8,150.00</b>
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 Fees	\$	9.00
School Donations	\$	50.00
Community Events (Food Expenses)	\$	2,817.04
Supplies and Equipment	\$	1,863.55
Fiesta Expenses	\$	-
Humanitarian Assistance	\$	-
Sponsorships (Liberation Parade Entrance Fee)	\$	-
Condolences	\$	200.00
Administrative	\$	7,900.58
Other	\$	1,607.20
<b>TOTAL OPERATIONS</b>	\$	<b>14,447.37</b>
UTILITIES		EXPENDITURE
361 Power	\$	-
	\$	-
362 Water	\$	-
	\$	-
363 Telephone	\$	-
<b>TOTAL UTILITIES</b>	\$	<b>-</b>
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

FILE COPY



Mayor Doris Flores Lujan  
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Office: 475-2509/10/11 - Fax: 828-2543  
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[inarajanmayorsoffice@gmail.com](mailto:inarajanmayorsoffice@gmail.com)



10/15/19 [Signature]

October 11, 2019

Elaine Tajalle

Speaker Tina Rose Muña Barnes

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

OCT 15 2019  
Time 11:24 AM ( ) PM  
Received By: [Signature]

From: Mayor and MPC Chairperson, Municipality of Inarajan

RECEIVED  
OCT 15 2019  
MAYOR'S COUNCIL  
OF GUAM

SUBJECT: Fiscal Year 2019 – 4th Quarter Report  
RE: Non-Appropriated Funds

*Hafa Adai!*

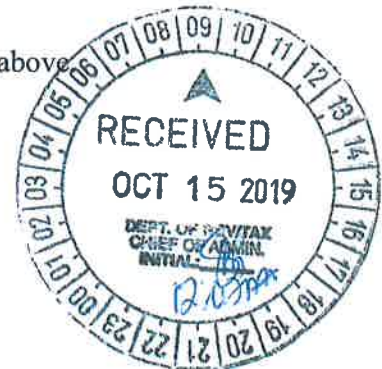
Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2019 – 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

[Signature of Doris F. Lujan]

DORIS F. LUJAN  
Mayor



Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council  
Executive Director, MCOG  
file

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: Cms  
DATE: 10/15/19  
TIME: 11:33 AM ( ) PM

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

**RECEIVED**  
 OCT 15 2019  
 MAYOR'S COUNCIL  
 OFFICE

10/15/19  
 pdk

REVENUE		
Donations (administrative): reimbursement from HCBF account	\$	9,075.58
Proceeds from Valley of the Latte River Festival & Easter unspent funds	\$	3,192.94
Fiesta Fun-K Run sponsorship		
Liberation Activities	\$	-
Civil Weddings	\$	-
Fiesta Cockfights	\$	1,200.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>13,468.52</b>
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 Fees	\$	9.00
Sports Donations	\$	2,825.00
Community Events	\$	3,292.49
Supplies and Equipment	\$	740.98
Fiesta Expenses	\$	-
Humanitarian Assistance	\$	-
Sponsorships (Liberation Parade Entrance Fee)	\$	-
Condolences	\$	100.00
Administrative	\$	-
Other (contractual services)	\$	60.00
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>7,027.47</b>
UTILITIES		EXPENDITURE
361 Power	\$	-
362 Water	\$	-
363 Telephone	\$	-
<b>TOTAL UTILITIES</b>	<b>\$</b>	<b>-</b>
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-