

Office of the Mayor

Municipality of Merizo

Ernest T. Chargualaf Mayor





June 4, 2021

To:

Public Auditor, Office of the Public Auditor

From:

Ernest T. Chargualaf

Merizo Mayor

Subject: Fiscal Year 2020 Non-Appropriated Fund

1st Quarter Report

RECEIVED

JUN 0 8 2021

MAYORS COUNCIL

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 1st Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

• Purchases for the Annual Malesso Fiestan Tasi, various community projects, government official vehicles & maintenance equipment.

Cemetery Account #0726:

Humanitarian assistance & utility payments.

Should you have any questions, you may contact the Merizo Mayor's Office at 828-8312/2941.

Sincerely & Respectfully,

Ernest T. Chargualaf Merizo Mayor

CC:

Executive Director, MCOG Attachments

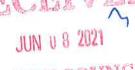


Merizo Municipal Planning Council FY-2020

DISTRICT: MERIZO FISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [X]1ST QTR []2ND QTR []3RD QTR []4TH QTR



MAYORS' COUNCIL OF GUAM

REVENUE	III BY SIVERS	
Donation (Cash)	T\$	
Donation (In-Kind)	\$	8,800.00
Facility Use Donations	\$	
Fiesta Concessions	\$	3,934.12
Flea Markets/Night Markets	\$	
Fundraising Activities	\$	11,176.00
Grants	\$	<u> </u>
Program Registrations (Summer Camps, Sports Clinics, etc.)	s	(F
Other: Merizo Ambassador (GVB)	\$	(+)
TOTAL REVENUE	\$	23,910,12

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	\$	2,750.0
233	OFFICE SPACE RENTAL	\$	123
240	SUPPLIES & MATERIALS	\$	1,160.0
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	*
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	19 0
290	MISCELLANEOUS	\$	1,500.0
	Bank Service Fees	\$	
	Community Programs	\$	
	Community Projects	\$	1,123.4
	Donation to NPOs	\$	
	Fiesta Expenses	\$	27,309.9
	Food Items	\$	1,611.3
	Humanitarian Assistance	\$	200.0
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	4
	Other	\$	
	TOTAL OPERATIONS	\$	35,654.80

	UTILITIES	EXP	ENDITURE
361	Power	\$	-
362	Water/Sewer	\$	317.4
363	Telephone	\$	
	TOTAL UTILITIES	\$	317.41

EXPENDITURE
Ś



Office of the Mayor

Municipality of Merizo

Ernest T. Chargualaf Mayor



June 4, 2021

To:

Public Auditor, Office of the Public Auditor

From:

Ernest T. Chargualaf

Merizo Mayor

Subject:

Fiscal Year 2020 Non-Appropriated Fund

2nd Quarter Report

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MAYORS' COUNCIL OF GUANT

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 2nd Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

Purchases for Gupot Chamorro/Crab Festival, various community projects & maintenance equipment.

Cemetery Account #0726:

No transaction.

Should you have any questions, you may contact the Merizo Mayor's Office at 828-8312/2941.

Sincerely & Respectfully ECMANT T. CKarania Ernest T. Charqualat Merizo Mayor

CC:

Executive Director, MCOG Attachments



Merizo Municipal Planning Council

FY-2020

DISTRICT: MERIZO

FISCAL YEAR: 2020 **NON-APPROPRIATED FUNDS (NAF)**

REVENUE AND EXPENDITURE SUMMARY REPORT

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



MAYORS' COUNCIL OF GEIAM

REVENUE		
Donation (Cash)	1\$	
Donation (In-Kind)	\$	9,200.00
Facility Use Donations	\$	
Flesta Concessions (Refunded due to Pandemic)	\$	
Flea Markets/Night Markets	\$	
Fundraising Activities - Raffle Ticket Sales	\$	6,857.50
Grants	\$	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
Other: Merizo Ambassador (GVB)	\$	=
TOTAL REVENUE	\$	16,057,50

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	18
230	CONTRACTUAL SERVICES	\$	200.0
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	187.0
250	EQUIPMENT	\$	81.0
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	ŭ
290	MISCELLANEOUS		
	Bank Service Fees	\$	
	Community Programs	\$	
	Community Projects	\$	480.00
	Donation to NPOs	\$	
	Fiesta Expenses	\$	9,788.00
	Food Items	\$	180.00
	Humanitarian Assistance	25	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	75.00
	Other	\$	
	TOTAL OPERATIONS	\$	10,991.00

	UTILITIES	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

CAPITAL OUTLAY	EXPENDITURE
450 Capital Outlay	Ś



Office of the Mayor Municipality of Merizo

Ernest T. Chargualaf Mayor



6/8/21/2012

June 4, 2021

To:

Public Auditor, Office of the Public Auditor

From:

Ernest T. Chargualaf

Merizo Mayor

Subject:

Fiscal Year 2020 Non-Appropriated Fund

3rd Quarter Report

RECEIVED

JUN 0 8 2021

MAYORS' COUNCIL OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 3rd Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

Purchases for various community projects & maintenance equipment.

Cemetery Account #0726:

No transaction.

Should you have any questions, you may contact the Merizo Mayor's Office at 828-8312/2941.

Sincerely & Respectfully,

Ernest T. Chargual of

Merizo Mayor

CC:

Executive Director, MCOG Attachments



Merizo Municipal Planning Council FY-2020

DISTRICT: MERIZO FISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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





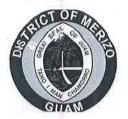
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REVENUE		2 3 14 (25 H TAY)
Donation (Cash)	\$	_
Donation (In-Kind)	\$	
Facility Use Donations	\$	
Fiesta Concessions	\$	-
Flea Markets/Night Markets	\$	
Fundraising Activities	\$	2
Grants	\$	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
Other: Merizo Ambassador (GVB)	\$	
TOTAL REVENUE	\$	· .

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	\$	*
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	27.4
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	s	-
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	(/#)
290	MISCELLANEOUS	\$	818.7
	Bank Service Fees	\$	
	Community Programs	\$	020
	Community Projects	\$	
	Donation to NPOs	\$	-
	Fiesta Expenses	\$	7,975.0
	Food Items	\$	60.0
	Humanitarian Assistance	\$	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	-
	Other	\$	-
	TOTAL OPERATIONS	\$	8,881.20

	UTILITIES	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	12
363	Telephone	\$	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	\$	



Office of the Mayor

Municipality of Merizo

Ernest T. Chargualaf Mayor



June 4, 2021

To:

Public Auditor, Office of the Public Auditor

From:

Ernest T. Chargualaf

Merizo Mayor

Subject:

Fiscal Year 2020 Non-Appropriated Fund 4th Quarter Report

JUN u 8 2021

MAYORS COUNCIL OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2020 Non-Appropriated Funds (NAF) 4th Quarter Report from the Merizo Mayor's Office - Merizo Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

Purchases for various community projects, services for office security alarm system, government official vehicles & maintenance equipment.

Cemetery Account #0726:

No transaction.

Should you have any questions, you may contact the Merizo Mayor's Office at 828-8312/2941.

Ernest T. Chargualaf, Merizo Mayor

cc:

Executive Director, MCOG Attachments



Merizo Municipal Planning Council

FY-2020

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JUN U 8 2021

MAYORS COUNCIL OF GUARA

DISTRICT: MERIZO FISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR []2ND QTR []3RD QTR [X]4TH QTR

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

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	532.79
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	58.8
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	· ·
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees	\$	
	Community Programs	\$	-
	Community Projects	\$	25.0
	Donation to NPOs	\$	
	Fiesta Expenses	\$	
	Food Items	\$:=1
	Humanitarian Assistance	\$	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	603.58
	Other	\$	-
	TOTAL OPERATIONS	\$	1,220.17

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

EXPENDITURE	