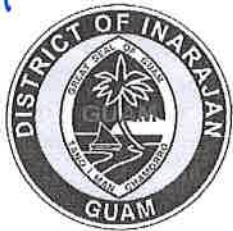


7-17-19



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



Tina Sanchez

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

RECEIVED

JUL 17 2019

MAYOR'S OFFICE
INARAJAN

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Mayor

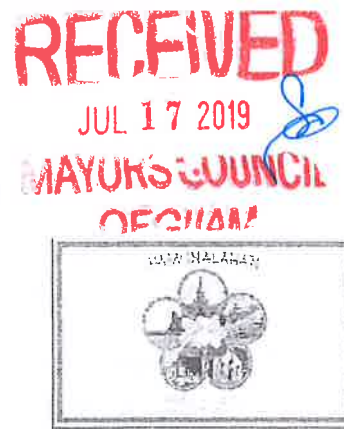
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file

7-17-19



Mayor Doris Flores Lujan
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Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
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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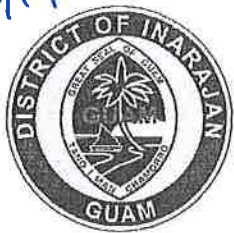
DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

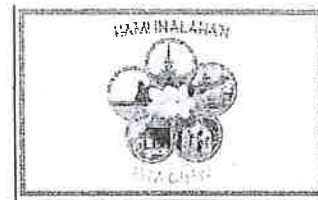
cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

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
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
 AECUARE

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
	TOTAL REVENUE	\$ 8,150.00
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 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
	TOTAL OPERATIONS	\$ 14,447.37
UTILITIES		EXPENDITURE
361	Power	\$ -
		\$ -
362	Water	\$ -
		\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -