



Office of the Mayor  
District of Chalan Pago - Ordot

JESSY C. GOGUE  
MAYOR

3/4/11 JG

February 25, 2011

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JG 3-7-11  
MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

To: Doris Flores Brooks, Public Auditor  
Office of Public Accountability

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

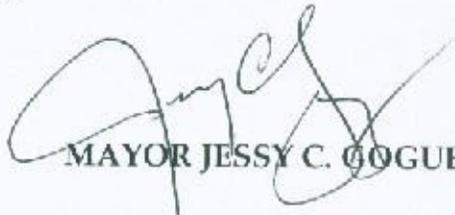
Subject: Fiscal Year 2011 - 1<sup>st</sup> Quarter Report ✓  
Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!*

Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law P.L. 29-113, is the FY2011 1<sup>st</sup> Quarter Report for the Chalan Pago-Ordot Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

No festivals or concessionary events as outlined in P.L. 30-68 were held in this district, therefore, no funds are reported.

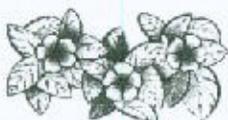
Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

  
MAYOR JESSY C. GOGUE

Attachment

cc: Department of Revenue and Taxation  
31<sup>st</sup> Guam Legislature  
Governor's Office  
MCOG Executive Director ✓  
Municipal Planning Council

Note - P.L. 29-113 is for FY 2009 Budget Act, and not for FY 2011.  
JG



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT  
 FISCAL YEAR: 2011  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</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	<b>MISCELLANEOUS</b>	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items (to include for Community Programs)	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	<b>TOTAL OPERATIONS</b>	<b>0</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>0</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	0