



Office of the Mayor
Ufistnan Ahaot Agat
MUNICIPALITY OF AGAT

RECEIVED
JUN 16 2016
MAYORS' COUNCIL OF GUAM
Carol S. Tayama
Mayor
Kevin James T. Susuico
Vice Mayor

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: Thyn *JB*

DATE: 6/16/16

TIME: 3 AM PM

January 15, 2016

Office of the Speaker
Judith T. Won Pat, Ed.D

MEMORANDUM

To: Department of Revenue and Taxation
Government of Guam
Speaker of the Guam Legislature
Public Auditor

Date: 6/16/16

Time: 2:52pm

Received By: [Signature]

From: Mayor and MPC Chairman, Municipality of Agat

Subject: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account for 2016 1st Quarter *NA*

If you should have any questions, please do not hesitate to call me.

Carol S. Tayama
MAYOR CAROL S.

TAYAMA

CC: MCOG Executive Director
File

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

RECEIVED BY [Signature]
TIME 2:45p DATE 6/16/2016



DISTRICT: AGAT
 FISCAL YEAR: 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [xxx] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

7/12/16

REVENUE	
Donation (Cash)	\$ 5,445.57
Donation (In-Kind)	
Facility Use Donations	\$ 400.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 1,760.00
Fundraising Activities	\$ 3,421.67
Program Registrations	
Other (Bank Interest)(Japan Student Cultural Exchange)	\$ 11,103.20
TOTAL REVENUE	\$ 22,130.44

	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 298.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,988.48
250	EQUIPMENT	\$ 1,326.78
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 13,200.80
	Community Projects	\$ 1,000.00
	Donation to NPOs	\$ 850.00
	Fiesta Expenses	
	Food Items	\$ 1,767.61
	Humanitarian Assistance	\$ 600.00
	Sponsorships	\$ 350.00
	Other	\$ 605.00
	TOTAL OPERATIONS	\$ 22,986.67

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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Ufistnan Mahot Agat
MUNICIPALITY OF AGAT

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JUN 16 2016

Carol S. Tayama
Mayor
Kevin James T. Susuico
Vice Mayor

MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: Thyza

DATE: 6/16/16

TIME: 3 AM PM

June 14, 2016

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 6/14/16
Time: 2:00
Received By: S

MEMORANDUM

MD
6-20-16
7/12/16

To: Department of Revenue and Taxation
Government of Guam
Speaker of the Guam Legislature
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

Subject: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account for 2016 2nd Quarter

If you should have any questions, please do not hesitate to call me.

TAYAMA

Carol S. Tayama
MAYOR CAROL S.

CC: MCOG Executive Director
File



OFFICE OF THE GOVERNOR
GENERAL FILES
RECEIVED BY: AMU
DATE: 6/16/2016
TIME: 2:14/SP

Agat Mayor's Office
Official Seal

DISTRICT: AGAT
 FISCAL YEAR: 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [XXX] 2ND QTR [] 3RD QTR [] 4TH QTR

7/12/16

REVENUE	
Donation (Cash)	\$ 690.09
Donation (In-Kind)	
Facility Use Donations	\$ 1,950.00
Fiesta Concessions	\$ 3,150.00
Flea Markets/Night Markets	\$ 1,655.00
Fundraising Activities	\$ 18,007.73
Grants	\$ 18,026.31
Program Registrations	
Other (Wedding)(Sponsors)(Bank Interest)(Misc)(Mango Fes)	\$ 5,543.11
TOTAL REVENUE	\$ 49,022.24

OPERATIONS		
220	TRAVEL - Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 2,558.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,480.95
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 2,300.00
	Community Projects	\$ 1,037.54
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 898.59
	Humanitarian Assistance	\$ 1,000.00
	Sponsorships	\$ 360.00
	Other	\$ 400.00
	TOTAL OPERATIONS	\$ 11,035.08

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -