

1-6-16

DISTRICT: DEDEDO

FISCAL YEAR 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

RECEIVED
 JAN - 6 2016
MAYORS' COUNCIL OF GUAM

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,400.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 24,683.00
Vending Machine Commission	\$ 15.90
Civil Wedding Account	\$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	-
OTHER:	-
TOTAL REVENUE	\$ 27,598.90

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,783.92
	repair/damage @ Astumbo/Dedeco Senior Center (quotation)	
233	DMO - Training / Registration Fee	\$ 149.00
240	SUPPLIES & MATERIALS	\$ 2,935.80
	set of canopies/bungees/tarps	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,443.44
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 10.16
	Stipend Fee	\$ 900.00
	Donations:	\$ 3,244.50
	Fundraiser	\$ 351.84
	Flea Market/Park Expense	\$ 952.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 7,622.03
	Humanitarian Assistance	\$ 2,600.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: VOIDED CHECK	\$ (84.00)
	TOTAL OPERATIONS	\$ 24,938.69

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

4/20/16
[Signature]

RECEIVED
APR 20 2016
MAYOR'S COUNCIL
OF GUAM

MEMORANDUM

DATE: April 18, 2016

TO: Doris Flores Brooks
Public Auditor, Office of the Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam
Judith T. Won Pat
Speaker, 32nd Guam Legislature

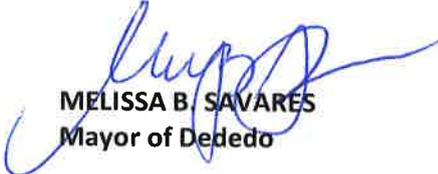
FROM: Mayor & Chairman DMPC

SUBJECT: FY 2016- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2016 2nd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: Vice Mayor Andrew Peter A. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

RECEIVED

APR 20 2016

MAYORS COUNCIL OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2016
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR, (x) 2ND QTR, () 3RD QTR, () 4TH QTR,

4-20-14
plc

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,000.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 31,696.88
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 99.83
OTHER: GVB	\$ 10,526.42
TOTAL REVENUE	\$ 43,823.13

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 6,170.00
	REPAIRS & MAINTENANCE	\$ 3,295.60
233	DMO - Training / Registration Fee	\$ -
240	SUPPLIES & MATERIALS	\$ 1,223.10
	set of canopies/bungees/tarps	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,961.06
	REIMBURSEMENT & REFUNDS	\$ 1,264.86
270	WORKERS COMPENSATION	
	CONSTRUCTION	\$ 925.00
271	DRUG TESTING	
	SENIOR OPERATION EXPENSE	\$ 9,755.83
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	\$ 12,923.00
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 9.00
	Stipend Fee	\$ 550.00
	Donations:	\$ 400.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,241.60
	Humanitarian Assistance	\$ 3,200.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS:	\$ 1,050.00
	TOTAL OPERATIONS	\$ 44,999.05

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

7-15/16 J

MEMORANDUM

DATE: July 11, 2016

TO: Doris Flores Brooks
Public Auditor, Office of the Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam
Judith T. Won Pat
Speaker, 33rd Guam Legislature

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2016- 3rd Quarter Report
Non-Appropriated Funds (NAF)
(Revised cover sheet)

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

Date: 15 JULY 2016

Time: 11:58

Received By: [Signature]

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 07.15.16

TIME: 11:35 AM PM

Transmitted herewith is Fiscal Year 2016 -3rd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

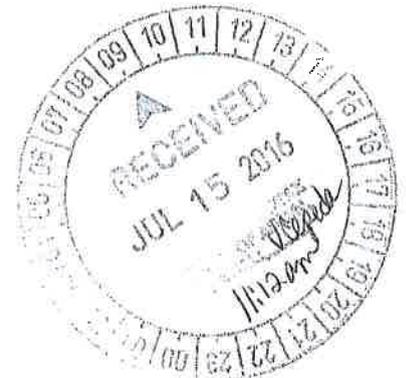
Please contact me at the numbers below, should you have any question or concerns.

[Signature]
MELISSA B. SAVARES
Mayor of Dededo

RECEIVED
15 2016
MAYORS COUNCIL OF GUAM

Attachment:

Cc: Vice Mayor Andrew Peter A. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation



POSTED
Morgan Webster
 7/13/16

RECEIVED

JUL 08 2016

MAYORS' COUNCIL OF GUAM

DISTRICT: _____ DEDEDO
 FISCAL YEAR 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR,

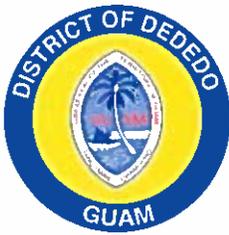
7-12-16
AW

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,600.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 40,320.43
Vending Machine Commission	\$ -
Civil Wedding Account	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 150.00
OTHER: Summer Camp	\$ 2,000.00
TOTAL REVENUE	\$ 44,070.43

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 12,979.90
	REPAIRS & MAINTENANCE	\$ 1,730.49
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ 672.91
240	SUPPLIES & MATERIALS	\$ 5,460.90
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,779.07
	REIMBURSEMENT & REFUNDS	\$ 490.82
270	WORKERS COMPENSATION	
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	\$ 3,600.00
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 11.76
	Stipend Fee	\$ 900.00
	Donations:	\$ 1,333.90
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,574.56
	Humanitarian Assistance	\$ 3,000.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS:	\$ 9,612.31
	TOTAL OPERATIONS	\$ 44,176.62

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

RECEIVED
OCT 10 2016
MAYORS' COUNCIL
OF GUAM

Office of the Speaker
Judith T. Won Pat, Ed.D
Date: 10-10-16
Time: 12:31 PM
Received By: [Signature]

MEMORANDUM

DATE: Oct. 10, 2016
TO: Doris Flores Brooks
Public Auditor, Office of the Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam
Judith T. Won Pat
Speaker, 33rd Guam Legislature
FROM: Mayor & Chairman DMPC
SUBJECT: FY 2016- 4th Quarter Report
Non-Appropriated Funds (NAF)
(Revised cover sheet)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature] EP
DATE: 10/10/16
TIME: 12:24 AM PM

Transmitted herewith is Fiscal Year 2016 4th Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

Please contact me at the numbers below, should you have any question or concerns.

[Signature]
MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: Vice Mayor Andrew Peter A. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

RECEIVED
OCT 10 2016
DEPT. OF REVENUE & TAXATION
CHIEF OF BUREAU
INITIAL: [Signature]

DISTRICT: DEDEDO

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, () 3RD QTR, (x) 4TH QTR,

10-10-16
BY

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,800.00
"Program" Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 25,101.94
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,050.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: Summer Camp	\$ 169.81
TOTAL REVENUE	\$ 28,121.75

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,951.00
	REPAIRS & MAINTENANCE	\$ 2,820.30
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 6,471.20
240	SUPPLIES & MATERIALS	\$ 200.00
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,625.59
	REIMBURSEMENT & REFUNDS	\$ 352.23
270	WORKERS COMPENSATION	
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	\$ 750.00
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 9.00
	Stipend Fee	\$ 500.00
	Donations:	\$ 2,537.63
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 70.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,554.00
	Humanitarian Assistance	\$ 3,800.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS:	\$ -
	TOTAL OPERATIONS	\$ 25,670.95

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	