



Office of the Mayor
District of Chalan Pago - Ordot

CPO-NAF
JESSY C. GOGUE
MAYOR

FILE COPY

January 11, 2023

Memorandum

To: Director Dafne Shimizu, Department of Revenue and Taxation
dafne.shimizu@revtax.guam.gov
Speaker of the Guam Legislature, Speaker Therese M. Terlaje
speaker@guamlegislature.org
I Maga'haga Guahan, Governor Lourdes A. Leon Guerrero
lillian.kosaka@guam.gov / jessica.cruz@guam.gov
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com

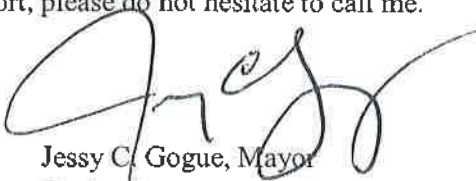
From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2023 – 1st Quarter Report
RE: Non-Appropriated Funds

Buenas Yan Hafa Adai!

Pursuant 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 Fiscal Year 2023 – 1st Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.


Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: Angel R. Sablan, MCOG Ex. Director
anghet@hotmail.com
Department of Administration, Director Edward M. Birn
edward.birn@doa.guam.gov
CPO Municipal Planning Council
File copy

RECEIVED

JAN 12 2023 *3:30pm*

DEPT OF REVENUE & TAXATION
ADMIN - 02



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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JAN 13 2023

MAYORS' COUNCIL

OF GUAM

1/17/23

REVENUE	
Donations	\$ 350.00
Facility Use	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (Pepsi Machine Commission)	\$ 10.44
Liberation Activities	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Civil Weddings	\$ 200.00
Interest from Savings Acct. / TCD Investment	\$ 12.18
Other - Host Community Benefit funds	\$ 68,672.22
Other - (Charge for water usage)	\$ 50.00
TOTAL REVENUE	\$ 69,294.84

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 26,737.59
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 8,076.75
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees (Custodial Investment Fee)	\$ -
	Other Fees (Treasurer of Guam)	
	Community Programs	
	Community Events (Food Expenses)	\$ 470.00
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Softball Tournament Entrance Fee)	\$ 500.00
	Other (Bank of Guam closing)	
	Other (Reimbursement for small purchases-supplies)	\$ 467.68
	Other (Reimbursement for small purchases-food expenses)	\$ 389.52
	TOTAL OPERATIONS	\$ 34,641.54

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

1/12/23

CPOMO NAF

CPOMO NAF 1ST QUARTER REPORT - FY 2023

2 messages

R.Julle Posadas <ocp.admassistant@gmail.com>

Thu, Jan 12, 2023 at 5:13 PM

Bcc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. You may contact our office for any questions or concerns.

Sincerely,

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordod Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net



2023 1ST QTR NAF REPORT.pdf 148K

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Thu, Jan 12, 2023 at 5:13 PM



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