



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

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JAN 13 2023

MAYORS' COUNCIL
OF GUAM

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Dept. of Rev & Tax-BPTB
BPTB 08

1-17-23
MS

MEMORANDUM

DATE: January 13, 2023

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2023- 1st Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2023 1st Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

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

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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JAN 13 2023

MAYORS' COUNCIL
DECEMBER

DISTRICT: DEDEDO
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

1/17/23

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 27,430.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,100.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ 15,000.00
TOTAL REVENUE	\$ 43,530.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,598.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 954.00
	REPAIRS & MAINTENANCE	\$ 470.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 7,988.43
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 1,315.40
	REIMBURSEMENT & REFUNDS	
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 315.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 4,350.00
290	MISCELLANEOUS: Others	\$ 8,572.00
	Bank Service Fees	\$ 72.02
	Stipend Fee	\$ 700.00
	Donations	\$ -
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 2,067.01
	Food Items: DMPC Special Meeting/Catering	\$ 9,839.99
	Humanitarian Assistance	\$ 1,100.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Hite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 41,342.35

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

1/17/23

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Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2023- 1st Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, Jessica.cruz@guam.gov, Benjamin Cruz-
bjcruz@guamopa.com.

cc: Executive Director Angel R. Sablan – anghet@hotmail.com, mcogadmin@teleguam.net,
melissa.savares@gmail.com

Please confirm receipt of this email.

Thank you!


Yvonne S. Acda

Administrative Assistant
Dededo Mayor's Office
Tel#:(671)864-4795

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