



Office of the Mayor  
 Municipality of  
 Mongmong-Toto-Maite  
 P.O. Box 786 • Hagatna • Guam 96932  
 mtmmayorpaco17@gmail.com



MTM/NAF

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758  
 Fax: (671) 472-6494

1-8-23  
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January 5, 2023

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JAN 06 2023

MAYORS' COUNCIL  
 OF GUAM

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation  
 Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
 Lourdes A. Leon Guerrero, Governor of Guam  
 Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2023 – 1<sup>st</sup> Quarter Non-Appropriated Funds

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1<sup>st</sup> Quarter Report for Fiscal Year 2023. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

**RUDY A. PACO**  
 Mayor  
 Municipality of Mongmong-Toto-Maite

Attachment

Cc: MCOG Executive Director

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DEPT OF REVENUE & TAXATION  
 ADMIN - 01

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JAN 06 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE  
FISCAL YEAR: FY '2023  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-8-23

REVENUE		
Donation (Cash)		\$ -
Donation (In-Kind)	21 BICYCLES FOR CHRISTMAS RAFFLE	\$ 1,600.00
Facility Use Donations		\$ -
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities		\$ -
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	Civil Wedding / GVB Solar Light Project Donation	\$ 10,150.00
<b>TOTAL REVENUE</b>		<b>\$ 11,750.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Manamko' Activities / MPC Mtg Ad	\$ 3,542.70
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 18.00
	Community Projects: Solar Light Project / Halloween Activities / Santa's Gift Giving	\$ 11,926.00
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates) - Christmases Not Forgotten - Table Sponsorship	\$ 550.00
	Other: Playground Balance	\$ 957.13
	<b>TOTAL OPERATIONS</b>	<b>\$ 16,993.83</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

**MAYORS' COUNCIL OF GUAM**

MTM/NAF

**From:** Rudy Paco <mtmmayorpaco17@gmail.com>  
**Sent:** Friday, January 6, 2023 11:08 AM  
**To:** Speaker's Office; Benjamin Cruz; jessica.cruz@guam.gov; lillian.kosaka@guam.gov  
**Cc:** Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM  
**Subject:** MTM FY23 - 1st Quarter NAF Report  
**Attachments:** scannedimage@mtm\_mayorsofc\_20230106\_112355.pdf

1-8-23

Buenas yan Hafa Adai!

Happy New Year everyone. Please find our MTM FY 23 - 1st Quarter NAF Report attached. Should you have any questions or concerns, please do not hesitate to contact us. Have a great weekend.

Si Yu'os Ma'ase'

**RUDY A. PACO**

Mayor

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