



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



MTM/NAT

Mayor Rudy A. Paco

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

1-17-24

January 12, 2024

RECEIVED

JAN 17 2024

MAYORS' COUNCIL
OF GUAM

Memorandum

To: Marie Pangelinan, Acting Director, Department of Revenue and Taxation
Speaker Therese Terlaje, 37th 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: Non-Appropriated Funds • Public Law 30-68 Fiscal Year 2024 • 1st Quarter
Report

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1st Quarter Report for Fiscal Year 2024. 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

RECEIVED
JAN 12 2024
11:45am
DEPT OF REVENUE & TAXATION
JAN 11-04

Attachment

Cc: MCOG Acting Executive Director

RECEIVED

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY '2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 17 2024

MAYORS' COUNCIL
 OF GUAM

1-17-nfd

REVENUE		
Donation (Cash)	Guam Ukudu Power/FSM Government	\$ 22,000.00
Donation (In-Kind)	18 BICYCLES/2 SCOOTERS FOR SANTA GIVE AWAY RAFFLE	\$ 1,800.00
Facility Use Donations		\$ -
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities		\$ -
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	Civil Wedding	\$ 50.00
TOTAL REVENUE		\$ 23,850.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 95,853.22
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 6,133.69
250	EQUIPMENT	\$ 16,701.75
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ -
	Community Projects: Volunteer Reading, Halloween activities, Thanksgiving activity, Santa activity	\$ 7,757.26
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
TOTAL OPERATIONS		\$ 126,445.92

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ 63,681.00

MAYORS' COUNCIL OF GUAM

MTM/NAF

1-17-24

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, January 12, 2024 1:51 PM
To: Speaker's Office; lillian.kosaka@guam.gov; Benjamin Cruz; jessica.cruz@guam.gov
Cc: MAYORS' COUNCIL OF GUAM; Mayor Jesse Alig
Subject: MTM Mayor's Office - FY 2024 1st Quarter NAF Report
Attachments: scannedimage@mtm_mayorsofc_20240112_135800.pdf

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Buenas yan Hafa Adai!

Please see attached the MTM Mayor's Office FY2024 1st Quarter NAF Report, Should you have any questions or need further information, please feel free to contact me at 671-477-6758. Your attention in this matter is truly appreciated.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

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