Office of the Mayor

District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

CPO/NAF

1-19-22

January 14, 2022

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 Guåhan, 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

RECEIVED JAN 18 2022 DEPT. CHIEF OF INITIAL

(1/19)

RECEIVED
JAN 18 2022
MAYORS' COUNCIL OF GUAM

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

Subject: Fiscal Year 2022 – 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 2022 – 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

Government of Guam • P.O. Box 786, Hagåtña, Guam 96932
Tel: (671) 472-8302 / 477-1333 • Fax: (671) 477-7131

RECEIVED
JAN 18 2022
MAYORS' COUNCIL
OF GUAM

1-19-22 al

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donations	$ 775.00
Facility Use	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities (Pepsi Machine Commission)	$ -
Liberation Activities	$ -
Program Registrations (Summer Camps. Sports Clinics, etc.)	$ -
Civil Weddings	$ -
Interest from Savings Acct. / TCD Investment	$ 65.53
Other - Host Community Benefit funds	$ 45,607.40
Other - 2016 FestPac Projects	$ -
TOTAL REVENUE	$ 46,447.93

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 139,729.50
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ 135.00
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Fees (Custodial Invsestment Fee)	$ -
	Other Fees (Treasurer of Guam)	$ 335,000.00
	Community Programs	$ 276.95
	Community Events (Food Expenses)	$ 1,400.00
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Softball Tournament Entrance Fee)	$ -
	Other (Bank of Guam closing)	$ 5,000.00
	TOTAL OPERATIONS	$ 481,541.45

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

MAYORS' COUNCIL OF GUAM

CP.O/AT

From: R.Julie Posadas <ocp.admassistant@gmail.com>
Sent: Tuesday, January 18, 2022 9:02 AM
To: dafne.shimizu@revtax.guam.gov; Speaker Therese M. Terlaje; lillian.kosaka@guam.gov; Jessica Cruz; Benjamin Cruz
Cc: Executive Director Angel R. Sablan; edward.birn@doa.guam.gov
Subject: CPOMO NAF 1ST QUARTER REPORT-FY 2022
Attachments: 1ST QTR NAF REPORT.pdf

1-19-22

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,

--

RECEIVED
JAN 18 2022
MAYORS' COUNCIL OF GUAM

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordot Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

Office of the Mayor

District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

CPO/NAF

COPY

April 8, 2022

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 Guåhan, 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

4/12/22

RECEIVED
APR 12 2022
MAYORS' COUNCIL OF GUAM

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

Subject: Fiscal Year 2022 – 2nd 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 2022 – 2nd 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
APR 11 2022
DEPT OF REV&TAX - 03
INITIAL
1:09pm

Government of Guam • P.O. Box 786, Hagåtña, Guam 96932
Tel: (671) 472-8302 / 477-1333 • Fax: (671) 477-7131

Village Flower "Chichirika"

RECEIVED
APR 1 2 2022
MAYORS' COUNCIL
OF GUAM

COPY

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/12/22

REVENUE	
Donations	$ 610.00
Facility Use	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities (Pepsi Machine Commission)	$ -
Liberation Activities	$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
Civil Weddings	$ 150.00
Interest from Savings Acct. / TCD Investment	$ 19.53
Other - Host Community Benefit funds	$ 42,022.53
Other - 2016 FestPac Projects	$ -
TOTAL REVENUE	**$ 42,802.06**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES (Construction of New Mayor's Office)	$ 95,400.00
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS (Tractor tires & parts)	$ 539.18
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Fees (New Checks Order)	$ 36.90
	Other Fees (Treasurer of Guam)	$ -
	Community Programs (Christmas Candy Cane Lane)	$ 1,129.39
	Community Events (Food Expenses for Volunteers)	$ 360.00
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Liberation Parade Entrance Fee)	$ -
	Other (Transfer from Checking to Savings)	$ -
	TOTAL OPERATIONS	**$ 97,465.47**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

Gmail

4/12/22

CPO/NAF

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

CPOMO NAF 2ND QUARTER REPORT-FY 2022

2 messages

R.Julie Posadas <ocp.admassistant@gmail.com> Fri, Apr 8, 2022 at 3:57 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.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-Ordot Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

RECEIVED
APR 12 2022
MAYORS' COUNCIL
OF GUAM

2nd Quarter NAF Report.pdf
81K

Mail Delivery Subsystem <mailer-daemon@googlemail.com> Fri, Apr 8, 2022 at 3:57 PM
To: ocp.admassistant@gmail.com

Address not found

Your message wasn't delivered to **lillian.kosaka@guam.gov** because the address couldn't be found, or is unable to receive mail.

LEARN MORE

The response was:

```
550 5.1.1 The email account that you tried to reach does not exist. Please try double-checking the recipient's email address for typos or unnecessary spaces. Learn more at https://support.google.com/mail/?p=NoSuchUser 105-20020adf82f2000000b002060d9872e6sor126358wrc.72 - gsmtp
```

Final-Recipient: rfc822; lillian.kosaka@guam.gov
Action: failed
Status: 5.1.1
Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try
550-5.1.1 double-checking the recipient's email address for typos or
550-5.1.1 unnecessary spaces. Learn more at
550 5.1.1 https://support.google.com/mail/?p=NoSuchUser 105-20020adf82f2000000b002060d9872e6sor126358wrc.72 - gsmtp