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

Mayor Rudy A. Paco

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

FILE COPY

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JAN 0 6 2022
MAYORS' COUNCIL OF GUAM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Chris
DATE: 1/6/22
TIME: 2:10 GAM

January 4, 2022

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Speaker Therese Terlaje, 36th 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 2022 – 1st Quarter Non-Appropriated Funds

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 2022. 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 06 2022
DEPT. OF REVENUE & TAXATION
CHIEF OF STAFF
INITIAL

Attachment

Doc Type:
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
01-06 2022
Time: 2:02 PM
Received:

Cc: MCOG Executive Director

Evelyn Fejeran
RCVD AT CENTRAL FILE
JAN 6 '22 PM1:50

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JAN 0 5 2022
MAYORS' COUNCIL
OF GUAM

1-6-22

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY '2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE			
Donation (Cash)	SANTA'S GIFT GIVING	$	220.00
Donation (In-Kind)	20 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	$	100.00
TOTAL REVENUE		$	1,920.00

	OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement		$	-
230	CONTRACTUAL SERVICES	A/C CLEANING FOR MAYOR/ADM OFFICES	$	200.00
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		$	9.00
	Community Projects	SANTA'S GIFT GIVING	$	1,222.58
	Donation to NPOs:		$	-
	Fiesta Expenses		$	-
	Food Items		$	-
	Humanitarian Assistance		$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)		$	-
	Other:		$	-
	TOTAL OPERATIONS		$	1,431.58

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

MTM/NAF

MAYORS' COUNCIL OF GUAM

RECEIVED
JAN 05 2022
MAYORS' COUNCIL OF GUAM

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Wednesday, January 5, 2022 3:16 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: MTM Fiscal Year 2022 - 1st Quarter NAF Funds
Attachments: scannedimage@mtm_mayorsofc._20220105_153029.pdf

1-6-22

Please find MTM NAF FY2022 - 1st Quarter Report email report attached.

Si Yu'os Ma'ase'
RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite
P.O. Box 786 • Hagatna, Guam • 96932
Tel: (671) 477-9090/6758
Fax: (671) 472-6494

---------- Forwarded message ---------
From: **Rudy Paco** <mtmmayorpaco17@gmail.com>
Date: Wed, Jan 5, 2022 at 3:14 PM
Subject: MTM Fiscal Year 2022 - 1st Quarter NAF Funds
To: <daphne.shimizu@revtax.guam.gov>, Speaker's Office <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>

Hafa Adai and Happy New Year!

Please find the Mongmong-Toto-Maite NAF Funds 1st Quarter Report pursuant to P.L. 30-68 attached. Should you have any questions or need additional information, please do not hesitate to contact me.

Si Yu'os Ma'ase'
RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite
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Office of the Mayor
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Mayor Rudy A. Paco

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

MTM/NAF

RECEIVED
APR 08 2022
MAYORS' COUNCIL
OF GUAM

April 7, 2022

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Speaker Therese Terlaje, 36th 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: MTM Non-Appropriated Funds • Public Law 30-68
Fiscal Year 2022 • 2nd Quarter

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite 2nd Quarter Non-Appropriated Funds for Fiscal Year 2022. 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

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Attachment

Cc: MCOG Executive Director

RECEIVED
APR 08 2022
MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY '2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/8/22

	REVENUE		
	Donation (Cash) Ironwood Properties LLC (Playground)	$	10,000.00
	Donation (In-Kind)	$	-
	Facility Use Donations		
	Fiesta Concessions	$	-
	Flea Markets/Night Markets	$	-
	Fundraising Activities		
	Grants	$	-
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
	Other: MCOG Civil Wedding / Belen Contest 2nd Place	$	1,700.00
	TOTAL REVENUE	$	11,700.00

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS/BANK DEPOSITS		
	Bank Service Fees $6/mo (Jan - Mar) and Paper Statements $20/mo (Jan - Mar)	$	78.00
	Community Programs		
	Community Projects	$	-
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items	$	-
	Humanitarian Assistance		
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$	-
	Other: Solar Lights MTM Walk A Round / Board for A/C in Comm. Ctr. (replace part)	$	840.00
	TOTAL OPERATIONS	$	918.00

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

	CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	$	-

MTM | NAF

MAYORS' COUNCIL OF GUAM

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, April 8, 2022 10:27 AM
To: Speaker's Office; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: MTM Fiscal Year 2022 2nd Quarter NAF Report
Attachments: scannedimage@mtm_mayorsofc._20220408_090035.pdf

4/8/22

Hafa Adai and Good Morning,

Please find our MTM FY 2022 2nd Quarter NAF Report submission. Should you have any questions or need further information, please contact me at the numbers listed below. Have a great weekend!

Si Yu'os Ma'ase'

RUDY A. PACO
Mayor
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APR 08 2022
MAYORS' COUNCIL
OF GUAM