



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



1-6-22
1-7-22
Mayor Rudy A. Paco

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

RECEIVED

January 4, 2022

JAN 06 2022

**MAYORS' COUNCIL
OF GUAM**

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: Chai

DATE: 1/6/22

TIME: 2:10 CLAM

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-Appropriate 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



Attachment

Doc Type: _____
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

Cc: MCOG Executive Director

01-06 2022
Time: 2:02 PM
Received: _____

Evelyn Fejeran

RCVD AT CENTRAL FILE
JAN 6 '22 PM 1:50

RECEIVED

JAN 05 2022

MAYORS' COUNCIL OF GUAM

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

1-6-22

REVENUE		
Donation (Cash)	SANTA'S GIFT GIVING	\$ 220.00
Donation (In-Kind)	20 BICYCLES FOR CHRISTMAS RAFFLE	\$ 1,600.00
Facility Use Donations		\$ -
Piasta 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:	\$ -
	Piasta 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	\$ -

MAYORS' COUNCIL OF GUAM

MTM/NAF

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

RECEIVED
JAN 05 2022
MAYORS' COUNCIL OF GUAM

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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Tel: (671) 477-9090/6758
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mtmmayorpaco17@gmail.com



MTM/NAF

W
Mayor Rudy A. Paco

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

RECEIVED

APR 11 8 2022

MAYORS' COUNCIL
OF GUAM

4/8/22
4/11/22
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

Attachment

Cc: MCOG Executive Director

RECEIVED
APR 11 8 2022
DEPT OF REY & TAX - 03
INITIAL *TRB*

10:02am

RECEIVED

APR 08 2022

MAYORS' COUNCIL OF GIAM

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
MR

REVENUE		
Donation (Cash)	Ironwood Properties LLC (Playground)	\$ 10,000.00
Donation (In-Kind)		\$ -
Facility Use Donatons		
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	\$ -

MAYORS' COUNCIL OF GUAM

MTM/NAF

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

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

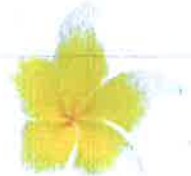
Tel: (671) 477-9090/6758

Fax: (671) 472-6494

RECEIVED
APR 08 2022
**MAYORS' COUNCIL
OF GUAM**



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P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com



FILE
COPY

MTM/MAT

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

Mayor Rudy A. Paco

RECEIVED

JUL 08 2022

MAYORS' COUNCIL
OF GTIAM

7/28/22
7/29/22

July 7, 2022

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Therese Terlaje, Speaker, 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 – 3rd Quarter Non-Appropriated Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 3rd 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

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JUL 07 2022

DEPT OF REVENUE & TAXATION
ADMIN - 02

1:50pm

Attachment

Cc: Angel R. Sablan, MCOG Executive Director

RECEIVED

JUL 08 2022

MAYORS' COUNCIL OF GIAM

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

7-28-22

Table with 2 columns: Description and Amount. Section: REVENUE. Rows include Donation (Cash), Donation (In-Kind), Facility Use Donations, Fiesta Concessions, Flea Markets/Night Markets, Fundraising Activities, Grants, Program Registrations (Summer Camps, Sports Clinics, etc.), Other: Civil Wedding/Bank Credit Memo/Returned Unused Funds, TOTAL REVENUE.

Table with 3 columns: Code, Description, and Amount. Section: OPERATIONS. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, OFFICE SPACE RENTAL, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS, Bank Service Fees, Community Programs, Community Projects, Donation to NPOs, Fiesta Expenses, Food Items, Humanitarian Assistance, Sponsorships (Sports, Fiesta & Liberation Candidates), Other: PDN AD Fee for MPC MTG, Reimburse for Easter Oliveaway, Mananika' Celebration Expenses and Village Banners, TOTAL OPERATIONS.

Table with 3 columns: Code, Description, and Amount. Section: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 3 columns: Code, Description, and Amount. Section: CAPITAL OUTLAY. Rows include Capital Outlay.

MAYORS' COUNCIL OF GUAM

MTM/NAF

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, July 8, 2022 8:26 AM
To: Speaker's Office; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: MTM FY 2022 - 3rd Quarter NAF Report
Attachments: scannedimage@mtm_mayorsofc_20220708_083329.pdf

7/28/22

Bueanas yan Hafa Adai!

Please find our report submitted for MTM FY 2022 - 3rd Quarter NAF. Should you have any questions or need further information, please do not hesitate to contact us.

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

RECEIVED
JUL 08 2022
MAYORS' COUNCIL
OF GUAM



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

MTM/MAT
2

Mayor Rudy A. Paco

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

RECEIVED

OCT 10 2022
**MAYORS' COUNCIL
OF GUAM**

October 7, 2022

10/10/22

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Therese Terlaje, Speaker, 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 – 4th Quarter Non-Appropriated Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 4th 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

OCT 10 2022 1:35 pm
DEPT OF REVENUE & TAXATION
ADMIN - 02

Attachment

Cc: Angel R. Sablan, MCOG Executive Director

RECEIVED

OCT 10 2022

MAYORS' COUNCIL OF GUAM

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

10/10/2022
[Signature]

REVENUE	
Donation (Cash)	
Donation (In-Kind)	\$ -
Facility Use Donations	
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: LIBERATION MEMORIAL / CIVIL WEDDINGS	\$ 1,100.00
TOTAL REVENUE	\$ 1,100.00

	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 Service Fees	\$ 18.00
	Community Programs	
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items Liberation Parade Volunteer Luncheon	\$ 215.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates) Off-island Sports	\$ 200.00
	Other: MTM Liberation Memorial expense & A/C & Voltage Mtr	\$ 1,372.80
	TOTAL OPERATIONS	\$ 1,805.80

	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: 10/10/22 Monday, October 10, 2022 2:06 PM
To: Speaker's Office; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: MTM Non-Appropriated Funds (NAF) 4th Quarter Report - P.L. 30-68
Attachments: scannedimage@mtm_mayorsofc_20221010_140944.pdf

Buenas yan Hafa Adai!

Please find our report submitted for MTM FY 2022 - 4th Quarter NAF. Should you have any questions or need further information, please do not hesitate to contact us.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite
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OCT 10 2022
MAYORS' COUNCIL
OF GUAM