

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

JAN 0 6 2023 🍾 MAYORS COUNCIL OF GHAM

January 5, 2023

Memorandum

Daphne Shimizu, 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:

To:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2023 - 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 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

MCOG Executive Director Cc:

RECEIVE

DEPT OF REVENUE & TAXATION ADMIN-01



DISTRICT:

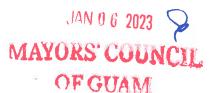
MONGMONG-TOTO-MAITE

FISCAL YEAR: FY '2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] IST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR





REVENUE	. FIRST ARM TO	ATTUITED STILL
Donation (Cash)		
Donation (In-Kind) 21 BICYCLES FOR CHRISTM	2	
Facility Use Donations 21 BICYCLES FOR CHRISTM	AS RAFFLE \$	1,600.00
Fiesta Concessions	\$	
	\$	
Flea Markets/Night Markets	S	
Fundraising Activities		
Grants	6	
Program Registrations (Summer Camps, Sports Clinics, etc.)	3	•
Other: Civil Wedding / GVB Solar Light Project	3	
TOTAL REVENUE	t Donation \$	10,150.00
ESTIMATE OF THE CONTRACT OF TH	\$	11,750,00

	OPERATIONS	W 101 1077	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	S	Est Entruce
230	CONTRACTUAL SERVICES Manamko' Activities / MPC Mtg Ad	\$	3,542.70
233	OFFICE SPACE RENTAL	S	2,342,7
240	SUPPLIES & MATERIALS		
250	EQUIPMENT	\$	
		\$	
270	WORKERS COMPENSATION	S	
271	DRUG TESTING	S	
280	SUB-RECIPIENT/SUB-GRANT	S	
290	MISCELLANEOUS		
1	Bank Service Fees	S	18.00
	Community Projects: Solar Light Project / Halloween Activities / Santa's Gift Giving	S	11,926.00
	Donation to NPOs: Fiesta Expenses	\$	11,520.00
	Food Items	\$	
	Humanitarian Assistance	\$	- 4
	Sponsorships (Sports, Fiesta & Liberation Candidates) - Christmases Not Forgotten - Table Sponsorship	\$	30
	Other. Playground Relence	\$	550.00
	TOTAL OPERATIONS	S	957.13 16,993.83

361	UTILITIES	EXPENDITUR
301	Power	\$
362	Water/Sewer	\$
363	Telephone	
	TOTAL UTILITIES	AP.
	TOTAL GIRETTIES	AUCTORIO SOURCE S

460	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

From:

Subject:

Attachments:

Sent:

Rudy Paco <mtmmayorpaco17@gmail.com>

Friday, January 6, 2023 11:08 AM

To: Cc:

Speaker's Office; Benjamin Cruz; jessica.cruz@guam.gov; lillian.kosaka@guam.gov

Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM

MTM FY23 - 1st Quarter NAF Report

scannedimage@mtm_mayorsofc._20230106_112355.pdf =

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

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494

RECEIVED

JAN 0 6 2023 MAYORS' COUNCIL OF GUAM



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

mtmmayorpaco17@gmail.com





Mayor Rudy A. Paco

il 10, 2023

Memorandum

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

RECEIVED

APR 1 2 2023

MAYORS' COUNCIL

QF GUAM

23

•

To:

Daphne Shimizu, 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:

Fiscal Year 2023 – 2nd Quarter Non-Appropriated Funds

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

RECEIVED

APR 1 0 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

Attachment

Cc:

MCOG Executive Director

RECEIVED

DISTRICT:

MONGMONG-TOTO-MAITE

FISCAL YEAR: FY '2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR



MAYORS' COUNCIL OF GUAM

Alahas

REVENUE Donation (Cash)	S	A CONTRACTOR OF THE PARTY OF TH
Donation (In-Kind)	\$	
Facility Use Donations		
Fiesta Concessions	S	
Flea Markets/Night Markets	S	
Fundraising Activities		- AMARIAN AND AND AND AND AND AND AND AND AND A
Grants	\$	-
Program Registrations (Summer Camps, Sports Clinics, etc.) GEDA Village Comm. Care Program	\$	600,000.00
Other; MCOG Civil Wedding	\$	200.00
ACODATA SERVICIO DE SERVICIO D	\$	600,200.00

	LINEARTH AND SERVICE OBSERVATIONS AND SERVICE SERVICES AND SERVICES AN	Particular description of the partic
220	TRAVEL - Off-Island/Local Mileage Reimbursement	3 -
230	CONTRACTUAL SERVICES	\$
233	OFFICE SPACE RENTAL	s -
240	SUPPLIES & MATERIALS	\$
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	s -
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS/BANK DEPOSITS	
7- y	Bank Service Fees	\$
	Community Programs	
	Community Projects MTM Playground, Denor Signs, MTM Comm Care Program	\$ 3,269.25
	Donation to NPOs;	\$ -
	Fiesta Expenses	\$
	Food Items MPC Swearing-In Dinner	\$ 500.00
	Humanitarian Assistance	
	Sponsorships (Sports, Flesta & Liberation Candidates) SACS & Tiyan High School Sports	\$ 150,00
	Other: Fin. Spm. Ad., MPC mig. Ad, MTM stickers, wreath for Art C. Ameral	\$ 590.00
	, bioversionalists and a second se	\$ 4,509.25

361	Power	\$	
	10-12-14-1		*******
362	Water/Sower	\$	
363	Telephone	S	
	TOTALUTILITIES	Š	

	CAPDALOULAY	EXPENDETURE
450	Capital Outlay	3 -

MIMINAT

From:

Rudy Paco <mtmmayorpaco17@gmail.com>

Sent:

Tuesday, April 11, 2023 9:01 AM

To:

Speaker's Office; Benjamin Cruz; jessica.cruz@guam.gov; lillian.kosaka@guam.gov /

Cc: Subject:

Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM MTM Non-Appropriated Funds (NAF) FY 2023 - 2nd Quarter Submission

Attachments: scannedimage@mtm_mayorsofc._20230411_083430.pdf

Good morning and Hafa Adai!

Please see our submission for the MTM FY23 - 2nd Quarter NAF Account Report. Should you have any questions or need further clarification, please do not hesitate to contact us. Have a great day!

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 1 2 2023 🤿

MAYORS' COUNCIL OF GUAM



Office of the Mayor Municipality of Mongmong-Toto-Maite P.O. Box 786 • Hagatna • Guam 98932 mtmmayorpaco17@gmail.com



Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

RECEIVED

JUL 0 7 2023

MAYORS' COUNCIL

July 7, 2023

Memorandum

To:

Daphne Shimizu, 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:

Fiscal Year 2023 - 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 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

RECEIVED

JUL 07 2023

DEPT OF REVENUE & TAXATION ADMIN - 05

RECEIVED

DISTRICT:

MONGMONG-TOTO-MAITE

FISCAL YBAR: FY '2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [] IST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

JUL 0 7 2023 MAYORS' COUNCIL OF GUAM

1-21-27

REVENUE Donation (Cash)	S	The state of the s
Donation (In-Kind)	\$	
Facility Use Donations	-	
Fiesta Concessions	\$	
Flea Markets/Night Markets	\$	
Fundraising Activities Civil Wedding	\$	50.00
Grants	\$	50.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	s	
Other: Typhoon Mawar Clean-Up	\$	100,000.00
TOTAL REVENUE	\$	100,050,00

	OPBRATIONS	EXPENDITO	RE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	\$	31,378.30
	See attached.		51,575.50
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	5,455.24
	See attached.	Ψ	3,433.24
250	EQUIPMENT	Š	5,339.00
	See attached.		3,339.00
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	3	
290	MISCELLANEOUS		
	Bank Service Fees	S	
	Community Programs		
	Community Projects		
	Donation to NPOs:	S	
	Fiesta Expenses	S	
	Food Items	\$	
	Humenitarian Assistance	\$	
	Sponsorships (Sports, Flesta & Liberation Candidates)		
	Other:	0	
	TOTAL OPERATIONS	S	42,172.54

UTILITIES	EXPENDITURE
Power	\$
Water/Sower	\$.
Telephone	3 -
TOTAL CUIETIES	\$
	Power Water/Sewer Telephone

	CAPITALOUTLAY	EXPENDITURE
450	Capital Outlay	\$ 20,810.00

MINNE

From: Sent:

Rudy Paco <mtmmayorpaco17@gmail.com>

Friday, July 7, 2023 1:18 PM MAYORS' COUNCIL OF GUAM

To: Subject:

Fwd: P.L. 30-68 MTM 3rd QUARTER NAF REPORT

Attachments:

scannedimage@mtm_mayorsofc._20230707_131323.pdf

RECEIVED

Sorry. Here you go!

JUL 0 7 2023 🏅

MAYORS' COUNCIL OF GUAM

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 Pago < mtmmayorpaco17@gmail.com>

Date: Fri, Jul 7, 2023 at 1:17 PM

Subject: P.L. 30-68 MTM 3rd QUARTER NAF REPORT

To: Speaker's Office < speaker@guamlegislature.org >, < jessica.cruz@guam.gov >, Benjamin Cruz

<u>bjcruz@guamopa.com></u>

Cc: Executive Director Angel R. Sablan <anghet@hotmail.com>

Buenas yan Hafa Adai!

Please see our submission for the MTM FY23 - 3rd Quarter NAF Account Report. Should you have any questions or need further clarification, please do not hesitate to contact us. Have a great weekend!

Si Yu'os Ma'ase'

RUDY A. PACO

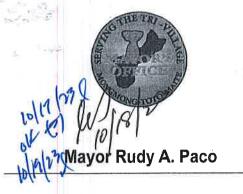
Mayor

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494



Office of the Mayor Municipality of

Mongmong-Toto-Maite

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



Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

October 16, 2023

MAYORS' COUNCIL OF GUAM

Memorandum

To:

Daphne Shimizu, 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:

Fiscal Year 2023 - 4th Quarter Non-Appropriated Funds

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

MCOG Executive Director 10 18 12 Cc:

DROPBOX - 02

SERVING THE TRI-VILLAGE WITH PRIDE AND PROFESSIONALISM



OCT 1 6 2023

MAYORS' COUNCIL

OF GUAM

DISTRICT:

MONGMONG-TOTO-MAITE FY '2023

FISCAL YEAR: NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [] 3RD QTR [XX] 4TH QTR

10/1/1/01

REVENUE			
Donation (Cash)	Mayor Edwin Aldan of Tinian	\$	1,000.00
Donation (In-Kind)		\$	141
Facility Use Donations			
Fiesta Concessions		\$	1+1
Flea Markets/Night Markets		\$	
Fundraising Activities		\$	•
Grants		\$	-
Program Registrations (Summer Camps, Spor	rts Clinics, etc.)	\$	
Other:	Liberation Booth Donation	\$	500.00
TOTAL REVENUE		Š	1,500.00

	OPERATIONS	EXPENDITU	XE .
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	\$	77,992.75
	See attached.		
233	OFFICE SPACE RENTAL	\$	
	See attached.		
240	SUPPLIES & MATERIALS	\$	17,751.81
	See attached.		
250	EQUIPMENT	\$	41,506.99
	See attached.		
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	**
290	MISCELLANEOUS		
	Bank Service Fees	\$	
	Community Programs		
	Community Projects		=====
	Donation to NPOs:	\$	
	Fiesta Expenses	\$	-
	Food Items	\$	
	Humanitarian Assistance	\$	
	Sponsorships (Sports, Fiesta & Liberation Candidates)		
	Other:		
	TOTAL OPERATIONS	\$	137,251.55

	UTILITIES	EXPENDITURE	
361	Power	-	
362	Water/Sewer	\$ -	
363	Telephone	\$ -	
	TOTAL UTILITIES	5 -	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ 48,581.00

From:

Cc:

Subject:

Attachments:

Rudy Paco <mtmmayorpaco17@gmail.com>

Sent: To:

Monday, October 16, 2023 2:16 PM Speaker's Office; jessica.cruz@guam.gov; Benjamin Cruz

Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM

MTM Mayor's Office NAF FY 2023 - 4th Quarter Report

scannedimage@mtm_mayorsofc._20231016_144145.pdf

Buenas yan Hafa Adai Speaker Terlaje,

Please find our submission for the MTM FY23 - 4th Quarter NAF Account Report. Should you have any questions or need further clarification, please do not hesitate to contact us. Have a great day!

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

OCT 1 6 2023

MAYORS' COUNCIL OF GUAM

Scaine - MINIMERE SRIA Supil Suga (KA) to promise the Transmather MINIMAGE AN ARPA Depter. 10/17/23 844 Qh. Rept.