



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



MTM/NAF

Mayor Rudy A. Paco

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

1-8-23
 R

January 5, 2023

RECEIVED

JAN 06 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 – 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

Cc: MCOG Executive Director

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JAN 06 2022

DEPT OF REVENUE & TAXATION
 ADMIN - 01

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JAN 06 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY '2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-8-23

REVENUE		
Donation (Cash)		\$ -
Donation (In-Kind)	21 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 / GVB Solar Light Project Donation	\$ 10,150.00
TOTAL REVENUE		\$ 11,750.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Manamko' Activities / MPC Mtg Ad	\$ 3,542.70
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 Projects: Solar Light Project / Halloween Activities / Santa's Gift Giving	\$ 11,926.00
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates) - Christmases Not Forgotten - Table Sponsorship	\$ 550.00
	Other: Playground Balance	\$ 957.13
	TOTAL OPERATIONS	\$ 16,993.83

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, January 6, 2023 11:08 AM
To: Speaker's Office; Benjamin Cruz; jessica.cruz@guam.gov; lillian.kosaka@guam.gov
Cc: Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM
Subject: MTM FY23 - 1st Quarter NAF Report
Attachments: scannedimage@mtm_mayorsofc_20230106_112355.pdf

1-8-23

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

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JAN 06 2023
MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Municipality of
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mtmmayorpaco17@gmail.com



Mayor Rudy A. Paco

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

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APR 12 2023

MAYORS' COUNCIL
OF GUAM

4/12/23
4/11/23
April 10, 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 – 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

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APR 10 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

Attachment

Cc: MCOG Executive Director

RECEIVED

APR 12 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

4/12/23

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.)	GBDA Village Comm. Care Program	\$ 600,000.00
Other:	MCOG Civil Wedding	\$ 200.00
TOTAL REVENUE		\$ 600,200.00

	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	\$ -
	Community Programs	
	Community Projects	\$ 3,269.25
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 500.00
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 150.00
	Other:	\$ 590.00
	TOTAL OPERATIONS	\$ 4,509.25

	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: Tuesday, April 11, 2023 9:01 AM ✓
To: Speaker's Office; Benjamin Cruz; jessica.cruz@guam.gov; lillian.kosaka@guam.gov ✓
Cc: Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM
Subject: MTM Non-Appropriated Funds (NAF) FY 2023 - 2nd Quarter Submission
Attachments: scannedimage@mtm_mayorsofc_20230411_083430.pdf

4/14/23

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

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APR 12 2023 *S*

**MAYORS' COUNCIL
OF GUAM**



Office of the Mayor
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mtmmayorpaco17@gmail.com



MTM/NAF
FILE COPY

Mayor Rudy A. Paco

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

7-21-23
AP
7/24/23

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

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JUL 07 2023

MAYORS' COUNCIL
OF GUAM

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JUL 07 2023

DEPT OF REVENUE & TAXATION
ADMIN - 05

RECEIVED

JUL 07 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-21-23

REVENUE		
Donation (Cash)		\$ -
Donation (In-Kind)		\$ -
Facility Use Donations		
Piasta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities	Civil Wedding	\$ 50.00
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	Typhoon Mawar Clean-Up	\$ 100,000.00
TOTAL REVENUE		\$ 100,050.00

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

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ 20,810.00

MAYORS' COUNCIL OF GUAM

MTM/NAF

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, July 7, 2023 1:18 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: P.L. 30-68 MTM 3rd QUARTER NAF REPORT
Attachments: scannedimage@mtm_mayorsofc_20230707_131323.pdf

7/7/23 R

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JUL 07 2023

MAYORS' COUNCIL OF GUAM

Sorry. Here you go!

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

Handwritten signature/initials in blue ink.

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
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Fax: (671) 472-6494



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



MTM/NAF

10/17/23
OK
10/19/23

Mayor Rudy A. Paco

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

October 16, 2023

RECEIVED

OCT 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 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 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

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OCT 16 2023

DEPT OF REVENUE & TAXATION
DROP BOX - 02

Attachment

Cc: MCOG Executive Director

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OCT 16 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY '2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [XX] 4TH QTR

10/17/23

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

OPERATIONS		EXPENDITURE
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	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ 48,581.00

MAYORS' COUNCIL OF GUAM

MTM/NAF

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Monday, October 16, 2023 2:16 PM
To: Speaker's Office; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Executive Director Angel R. Sablan; MAYORS' COUNCIL OF GUAM
Subject: MTM Mayor's Office NAF FY 2023 - 4th Quarter Report
Attachments: scannedimage@mtm_mayorsofc._20231016_144145.pdf

10/16/23

Handwritten mark

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

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OCT 16 2023

MAYORS' COUNCIL OF GUAM

Handwritten mark

MTM/NAF/AF-NRPA
 Elaine -
 Serial Sanyu (AA) to provide
 the "Transmittal" MTM/NAF-
 AF-NRPA Repts.
 10/17/23
 ml
 4th Qtr. Rept.