



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

COPY

BAR/NAF



JESSIE P. BAUTISTA
VICE MAYOR

January 4, 2023

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

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JAN 12 2023

Dept. of Rev & Tax-BPTB
BPTB 08

cc: Angel R. Sablan, MCOG Ex. Director

Attachments

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JAN 12 2023

**MAYORS' COUNCIL
OF GTAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Civil Wedding	\$ 200.00
Donation (In-Kind)	\$ 4,850.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 5,050.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 5,586.08
	TOTAL OPERATION EXPENSES	\$ 5,586.08

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

1-17-23

1-17-23

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JAN 12 2023

**MAYORS' COUNCIL
OF GUAM**

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 1, 2022 through December 31, 2022.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.
3. NAF REPORT - FY 2023 1st Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Rece ipt No.	Description of Transactions	Amount	Object Classification
10/12/2022	MAYOR'S COUNCIL OF GUAM	10/14/2022	1638	SEPTEMBER CIVIL WEDDING	\$ 50.00	CIVIL WEDDING
11/18/2022	GUAM MUSIC INC.	11/21/2022	4965	DONATION	\$ 1,500.00	DONATION
11/21/2022	TAEKUMA LLC	11/23/2022	16149	DONATION	\$ 1,000.00	DONATION
11/28/2022	FUTURE WORLD	11/29/2022	7106	DONATION	\$ 1,000.00	DONATION
12/2/2022	MAYOR'S COUNCIL OF GUAM	12/6/2022	1655	OCTOBER CIVIL WEDDING	\$ 50.00	CIVIL WEDDING
12/7/2022	GUAM MEMORIAL PARK	12/7/2022	12191	DONATION	\$ 1,000.00	DONATION
12/14/2022	MAYOR'S COUNCIL OF GUAM	12/16/2022	1664	NOVEMBER CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
12/21/2022	M.S. BUILDERS INC.	12/21/2022	19954	DONATION	\$ 350.00	DONATION

TOTAL EXPENDITURE

\$ 5,050.00

1-17-23

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 JAN 12 2023
MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 1, 2022 through December 31, 2022.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.
3. NAF REPORT - FY 2023 1st Quarter

Date of Check	DISBURSEMENT PAYMENTS MADE TO	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/12/2022	SUNNY WHOLESALE	10/12/2022	2074	ECO BAGS FOR FOOD COMMODITIES	\$ 120.00	FOOD DISTRIBUTION
10/14/2022	JAMAICAN GRILL	10/14/2022	2075	FEEDING OF THE VOLUNTEERS	\$ 91.90	FOOD DISTRIBUTION
10/17/2022	NAPA AUTO PARTS	10/17/2022	2076	PARTS (STARTER) FOR TACOMA LIC #6617	\$ 240.90	REPAIR AND MAINTENANCE
10/17/2022	G8 FITNESS GUAM	10/17/2022	2077	HEALTH AND FITNESS	\$ 280.00	FITNESS
10/20/2022	FOOD CLASSIC RESTAURANT	10/20/2022	2078	FEEDING OF THE VOLUNTEERS FOR HALLOWEEN EVENT	\$ 154.00	FOOD
10/25/2022	FOOD CLASSIC RESTAURANT	10/25/2022	2079	FEEDING OF THE VOLUNTEERS FOR HALLOWEEN EVENT	\$ 70.00	FOOD
10/28/2022	KFC	10/28/2022	2080	FEEDING OF THE VOLUNTEERS FOR HALLOWEEN EVENT	\$ 315.00	FOOD
10/31/2022	HOME DEPOY	10/31/2022	2081	HALLOWEEN DECORATIONS	\$ 646.96	DECORATIONS
11/4/2022	CARQUEST	11/4/2022	2082	PARTS FOR DODGE RAM 2500	\$ 210.55	REPAIR AND MAINTENANCE
11/9/2022	CROWN BAKERY	11/9/2022	2083	FEEDING OF THE VOLUNTEERS	\$ 84.50	FOOD
11/23/2022	V.I.P. HOUSE SEAFOOD RESTAURANT	11/23/2022	2084	THANKSGIVING LUNCHEON	\$ 283.25	FOOD
11/30/2022	MAYOR'S COUNCIL OF GUAM	11/30/2022	2085	CHRISTMAS EVENT	\$ 550.00	EVENT
12/2/2022	FOOD CLASSIC RESTAURANT	12/2/2022	2086	FEEDING OF VOLUNTEERS(CHRISTMAS EVENT)	\$ 140.00	FOOD
12/2/2022	JAMAICAN GRILL	12/2/2022	2087	FEEDING OF VOLUNTEERS(CHRISTMAS EVENT)	\$ 145.00	FOOD
12/7/2022	COST U LESS	12/7/2022	2088	CHRISTMAS LIGHTING EVENT SNACKS	\$ 459.04	FOOD
12/9/2022	KFC	12/9/2022	2089	FEEDING OF VOLUNTEERS(CHRISTMAS EVENT)	\$ 350.00	FOOD
12/14/2022	ERC MAINTENANCE	12/14/2022	2090	BELT DRIVE & BELT PART FOR RIDING MOWER	\$ 199.98	REPAIR AND MAINTENANCE
	GUAM HILTON RESORT & SPA	12/23/2022	2091	CHRISTMAS APPRECIATION LUNCHEON (FOR STAFF & VOLUNTEERS)	\$ 770.00	FOOD
12/23/2022	OKKODO HIGH SCHOOL	12/30/2022	2092	ENTRANCE FEE FOR HOLIDAY TOURNAMENT (CRUSADERS BASKETBALL TEAM)	\$ 475.00	SPORTS
			TOTAL REVENUE		\$ 5,586.08	

MAYORS' COUNCIL OF GUAM

BAR/NAT

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Thursday, January 12, 2023 10:16 AM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com; Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM; June Blas
Subject: FY 2023 1st Quarter Report NAF
Attachments: Quarterly Report FY2023 1st Quarter NAF.pdf

1/17/23

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2023 1st Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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JAN 12 2023
MAYORS' COUNCIL
OF GUAM



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

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APR 12 2023

MAYORS' COUNCIL
OF GUAM

COPY

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 Non-Appropriated Funds (NAF) – 2nd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account for 2nd quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

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MAYORS' COUNCIL
OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/12/23

REVENUE	
Civil Wedding	\$ 150.00
Donation (In-Kind)	\$ 3,830.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 3,980.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 2,405.13
	TOTAL OPERATION EXPENSES	\$ 2,405.13

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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DATE / TIME

APR 12 2023

MCOG

MAYORS' COUNCIL
OF GUAM

4/12/2023

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Wednesday, April 12, 2023 8:46 AM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM; June Blas
Subject: Non-Appropriated - 2nd Quarter Financial Report
Attachments: scannedimage@eca.net_20230412_082418.pdf

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2023 2nd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com



JUNE U. BLAS
MAYOR

BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

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JUL 11 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 3rd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account for 3rd quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

Attachments

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MAYORS' COUNCIL
OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QT [X] 3RD Q1 [] 4TH QTR

7-11-23

REVENUE	
Civil Wedding	\$ 300.00
Donation (In-Kind)	\$ 701,350.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 701,650.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	\$ 34,694.47
	TOTAL OPERATION EXPENSES	\$ 34,694.47

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from April 1, 2023 through June 30, 2023.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2023 3RD Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
4/7/2023	COST U LESS TAMUNING	4/7/2023	2101	EASTER EVENT	\$ 316.69	FOOD
4/8/2023	JAMAICAN GRILL	4/8/2023	2102	EASTER EVENT FEEDING OF VOLUNTEERS	\$ 60.00	FOOD
4/10/2023	NAPA	4/10/2023	2103	TOYOTA TACOMA PARTS	\$ 108.93	REPAIR & MAINTENANCE
4/13/2023	SUNCARE DISTRIBUTORS	4/13/2023	2104	PURCHASE GIFTS FOR VISITORS	\$ 85.50	FOOD
4/17/2023	CAR QUEST	4/17/2023	2105	BRAKE PAD FOR 2015 DODGE RAM	\$ 53.20	REPAIR & MAINTENANCE
4/25/2023	HANNA ENTERPRISE	4/25/2023	2106	CRUSADERS FOOTBALL UNIFORMS	\$ 1,850.00	YOUTH SPORTS
5/1/2023	GUAM FAST FOOD INC.	4/29/2023	2107	FEEDING OF VISITORS	\$ 210.00	FOOD
5/1/2023	FOOD CLASSIC	4/29/2023	2108	FEEDING OF VISITORS	\$ 210.00	FOOD
5/1/2023	GALA LINA	5/1/2023	2109	PURCHASE GIFTS FOR VISITORS	\$ 180.00	
5/9/2023	ERC MAINTENANCE	5/9/2023	2110	PARTS FOR TRACTOR MOWER	\$ 87.98	REPAIR & MAINTENANCE
5/12/2023	DIAMOND AUTO PARTS	5/12/2023	2111	PARTS FOR TOYOTA TACOMA	\$ 30.00	
5/19/2023	JOHNSTONE SUPPLY	5/19/2023	2112	FREEON FOR AC AT MAYOR'S OFFICE	\$ 351.48	REPAIR & MAINTENANCE
5/19/2023	NAPA AUTO PARTS	5/19/2023	2113	STARTER PART FOR DUMP TRUCK	\$ 251.59	REPAIR & MAINTENANCE
6/4/2023	SUPER HAPPY MART	6/4/2023	2114	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 189.44	FOOD
6/13/2023	ERC MAINTENANCE	6/13/2023	2115	CHANISAW PARTS (TYPHOON MAWAR)	\$ 419.41	REPAIR & MAINTENANCE
6/13/2023	HANNA ENTERPRISE	6/13/2023	2116	PRUCHASE OF GENERATOR (TYPHOON MAWAR)	\$ 28,498.50	TYPHOON MAWAR RESTORATION
6/15/2023	CROWN BAKERY	6/15/2023	2117	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 21.00	FOOD
6/15/2023	JAMAICAN GRILL	6/15/2023	2118	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 414.00	FOOD
6/15/2023	CROWN BAKERY	6/15/2023	2119	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 53.00	FOOD
6/19/2023	HAPPY MART	6/19/2023	2120	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 411.68	FOOD
6/21/2023	FOOD CLASSIC	6/21/2023	2121	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 220.00	FOOD
6/27/2023	SUPER HAPPY MART	6/27/2023	2122	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 462.57	FOOD
6/30/2023	DIAMOND AUTO PARTS	6/30/2023	2123	TOYOTA TACOMA PARTS ALTERNATOR	\$ 210.00	REPAIR & MAINTENANCE
				TOTAL EXPENDITURE	\$ 34,694.97	

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MAYORS' COUNCIL
OF GUAM

7-21-23

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from April 1, 2023 through June 30, 2023.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2023 3RD Quarter

Date of Check	Donations/Payments Received From	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
3/17/2023	PRUGRAMAN PINILAN (TREASURE OF GUAM)	3/20/2023	3926	PRUGRAMAN PINILAN GRANTEE (GEDA)	\$ 600,000.00	GRANT
4/4/2023	GARY CAMACHO	4/4/2023	2177	DONATION	\$ 250.00	DONATION
4/5/2023	BUENA VISTA ENVIRONMENTAL LLC.	4/5/2023	4120	YOUTH FOOTBALL DONATION	\$ 600.00	DONATION
4/17/2023	MAYOR'S COUNCIL OF GUAM	4/26/2023	1702	MARCH CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
5/10/2023	MAYOR'S COUNCIL OF GUAM	5/17/2023	1712	APRIL CIVIL WEDDING	\$ 50.00	CIVIL WEDDING
6/6/2023	GOVERNMENT OF GUAM (TYPHOON MAWAR)	6/7/2023	0757330	TYPHOON MAWAR	\$ 100,000.00	TYPHOON MAWAR
6/19/2023	MAYOR'S COUNCIL OF GUAM	6/28/2023	1716	MAY CIVIL WEDDING	\$ 150.00	CIVIL WEDDING
6/21/2023	FUTURE WORLD CORPORATION	6/28/2023	7586	PAYMENT FOR PUBLIC HEARING NOTICE	\$ 500.00	PUBLIC HEARING

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JUL 11 2023
MAYORS' COUNCIL
OF GUAM

7/21/23

MAYORS' COUNCIL OF GUAM

BMO/NAF

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Monday, July 10, 2023 2:45 PM
To: Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM; June Blas
Subject: P.L. 30-68 - Non-Appropriated Funds (NAF) - 3rd Qrt. FY 2023
Attachments: scannedimage@eca.net_20230710_142413.pdf

7/25/23

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Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2023 3rd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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JUL 11 2023

MAYORS' COUNCIL
OF GUAM

Handwritten signature/initials



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

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OCT 11 2023

OCT 11 2023

MAYORS' COUNCIL
OF GUAM

Dept. of Rev & Tax
BPTB 03

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Speaker Therese M. Terlaje, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 4th Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account for 4th quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

Attachments

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OCT 11 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10-11-23

REVENUE	
Civil Wedding	\$ 100.00
Donation (In-Kind)	\$ 2,600.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 2,700.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	\$ 192,001.77
	TOTAL OPERATION EXPENSES	\$ 192,001.77

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

	CAPITAL/OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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OCT 11 2023

MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2023 through September 30, 2023.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2023 4th Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt	Description of Transactions	Amount	Object Classification
7/1/2023	FOOD CLASSIC	7/1/2023	2124	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 84.00	FOOD AND BEVERAGE
7/5/2023	NAPA	7/5/2023	2125	PARTS FOR DUMP TRUCK (TYPHOON MAWAR)	\$ 87.66	REPAIR AND MAINTENANCE
7/5/2023	UNIVERSAL MAINTENANCE	7/5/2023	2126	TYPHOON MAWAR RESTORATION (INV# 20814)	\$ 3,100.00	TYPHOON MAWAR RESTORATION
7/7/2023	KFC	7/7/2023	2127	FEEDING OF VOLUNTEERS (TYPHOON MAWAR)	\$ 148.00	FOOD AND BEVERAGE
7/11/2023	MT. LAMLAM ICE KEXI	7/11/2023	2128	PURCH. TREATS FOR LIBERATION EVENT	\$ 50.00	FOOD AND BEVERAGE
7/18/2023	MT. LAMLAM ICE KEXI	7/18/2023	2129	CHEST FREEZER (INV# 26307)	\$ 2,000.00	FOOD AND BEVERAGE
7/18/2023	APM WHOLE SALE	7/18/2023	2130	LIBERATION T-SHIRTS (INV# 37084)	\$ 761.00	SUPPLIES AND EQUIP.
7/20/2023	YOUNGS TRADING	7/20/2023	2131	FEEDING OF VOLUNTEERS LIBERATION EVENT	\$ 211.80	SUPPLIES AND EQUIP.
7/21/2023	KFC	7/21/2023	2132	PURCHASE SAFEBOX FOR SECURITY SAFE	\$ 163.10	FOOD AND BEVERAGE
7/21/2023	EMOTIONS	7/21/2023	2133	EQUIPMENT FOR RESOURCE CENTER (GEDA GRANT)	\$ 175.00	SUPPLIES AND EQUIP.
7/31/2023	HANNA ENTERPRISE	7/31/2023	2134	FEEDING OF VOLUNTEERS	\$ 12,816.00	SUPPLIES AND EQUIP.
8/1/2023	SUPER HAPPY MART	8/1/2023	2135	SUMMER YOUTH INTERSHIP LUNCHEON	\$ 279.84	FOOD AND BEVERAGE
8/4/2023	VIP RESTAURANT	8/4/2023	2136	SUMMER YOUTH INTERSHIP GIFTS	\$ 680.00	FOOD AND BEVERAGE
8/3/2023	SUNCARE	8/3/2023	2137	PARTS FOR BUSHCUTTER (TYPHOON MAWAR)	\$ 302.60	FOOD AND BEVERAGE
8/7/2023	ERC MAINTENANCE	8/7/2023	2138	PURCHASING OF PARTS (DUMPTRUCK, BUSHCUTTER AND VEHICLES)	\$ 779.95	REPAIR AND MAINTENANCE
8/8/2023	JESSIE BAUTISTA	8/8/2023	2139	TYPHOON MAWAR RESTORATION (INV# 220824)	\$ 1,204.11	REPAIR AND MAINTENANCE
8/15/2023	IAN CORPORATION	8/15/2023	2140	TYPHOON MAWAR RESTORATION (INVR#S2023-92)	\$ 29,651.60	TYPHOON MAWAR RESTORATION
8/15/2023	UMS HEAVY EQUIPMENT	8/15/2023	2141	TYPHOON MAWAR RESTORATION	\$ 5,500.00	TYPHOON MAWAR RESTORATION
8/16/2023	UNIVERSAL MAINTENANCE	8/16/2023	2142	COMPUTER SOFTWARE INSTALLATION (INV#142)	\$ 747.00	TYPHOON MAWAR RESTORATION
8/18/2023	TECHNOLOGY FAZE	8/18/2023	2143	PURCHASING CHAINSAW FOR TYPHOON MAWAR	\$ 2,110.00	TYPHOON MAWAR RESTORATION
8/18/2023	ERC HARDWARE EXPRESS	8/18/2023	2144	RECOVERY (INVR#56421)	\$ 1,996.60	TYPHOON MAWAR RESTORATION
8/23/2023	RONG WENG WHOLESALE	8/23/2023	2145	PURCHASE BENCHERS FOR TIYAN SPORTS COMPLEX	\$ 25,400.00	EQUIPMENT (GEDA GRANT)
8/23/2023	DIAMOND AUTO PARTS	8/23/2023	2146	PARTS FOR DODGE RAM & TOYOTA TACOMA	\$ 180.00	REPAIR AND MAINTENANCE
8/23/2023	DUDUO SHEN LLC SHENS CONSTRUCTION	8/23/2023	2147	RENOVATION OF RESOURCE CENTER (GEDA GRANT)	\$ 50,300.00	GEDA GRANT
8/23/2023	COMMERCIAL TIRE DEPOT	8/23/2023	2148	TRAILER AND TOYOTA TACOMA TIRES (INV# 248855)	\$ 206.40	REPAIR AND MAINTENANCE
8/28/2023	ERC HARDWARE EXPRESS	8/28/2023	2149	TEMP. BUS SHELTER (CANOPY)	\$ 680.00	REPAIR AND MAINTENANCE
9/5/2023	CAR QUEST	9/5/2023	2150	PARTS FOR DUMP TRUCK (TYPHOON MAWAR)	\$ 363.75	REPAIR AND MAINTENANCE
9/12/2023	JAMACAN GRILL	9/12/2023	2151	FEEDING OF VOLUNTEERS	\$ 69.00	FOOD AND BEVERAGE
9/12/2023	PACIFIC DAILY NEWS	9/12/2023	2152	BMPC AD	\$ 360.00	FOOD AND BEVERAGE
9/13/2023	HAPPY MART	9/13/2023	2153	FEEDING OF VOLUNTEERS	\$ 118.85	FOOD AND BEVERAGE
9/13/2023	ERC MAINTENANCE	9/13/2023	2154	SPARKPLUG PARTS (INV# 851017)	\$ 119.85	FOOD AND BEVERAGE
9/13/2023	DIAMOND AUTO PARTS	9/13/2023	2155	BATTERY FOR DUMPTRUCK (INV# 5-1-667926)	\$ 279.96	REPAIR AND MAINTENANCE
9/21/2023	PIZZA HUT	9/21/2023	2156	FEEDING FOR BMPC MEETING	\$ 208.00	REPAIR AND MAINTENANCE
9/29/2023	SUPPER HAPPY MART	9/29/2023	2157	MAMAMOTO EVENT DONATION	\$ 44.97	FOOD AND BEVERAGE
10/3/2023	DUDUO SHEN LLC SHENS CONSTRUCTION	10/3/2023	2158	RENOVATION OF RESOURCE CENTER (INV# 2023-10-01)	\$ 551.93	FOOD AND BEVERAGE
				TOTAL EXPENDITURE	\$ 50,500.00	GEDA GRANT RENOVATION
					\$ 197,001.77	

MAYORS' COUNCIL OF GUAM

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Wednesday, October 11, 2023 12:39 PM
To: Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Mayors' Council of Guam - Angel R. Sablan; MAYORS' COUNCIL OF GUAM; June Blas
Subject: P.L. 30-68 - Non-Appropriated Funds (NAF) - 4th Quarter
Attachments: FY 2023 NAF 4TH QUARTER REPORT.pdf

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2023 4th Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,

Ray J. Leon Guerrero

Administrative Assistant

Barrigada Mayors' Office

124 Luayao Lane, Barrigada, Guam 96913

Phone: (671) 734-3737

Fax: (671) 734-1988

Email: barrigadaoffice@gmail.com

RECEIVED

OCT 11 2023

**MAYORS' COUNCIL
OF GUAM**