

CPO/NAF



Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor
P.O. Box 786 Hagatna, Gu 96932
Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131



Village Flower: Chichirika

January 15, 2025

Memorandum

FILE COPY

To: Department of Revenue and Taxation Director, Marie Lizama
 Speaker of *I Mina' Trentai Ocho Na Liheslaturan Guahan*, Speaker
 Frank F. Blas, Jr. speakerblas@guamlegislature.gov
 Governor of Guam, Honorable Lourdes A. Leon Guerrero
governor@guam.gov
 Office of Public Accountability, Director Benjamin Cruz
admin@guamopa.com

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2025 – 1st Quarter Report
 RE: Non-Appropriated Funds

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 JAN 28 2025 JR
 MAYORS' COUNCIL
 OF GUAM

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2025 – 1st Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

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 MAYORS' COUNCIL
 OF GUAM

Wayne S.N. Santos
 Wayne S.N. Santos, Mayor
 Chairman
 CPO Municipal Planning Council

Attachment

cc: MCOG Exective Director, JoyJean Arceo
 Department of Administration, Director Edward M. Birn
edward.birn@doa.guam.gov
 CPO Municipal Planning Council
 File copy

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JAN 17 2025
 DEPT OF REVENUE & TAXATION
 ADMIN - 03

one

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2025

NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68

REVENUE AND EXPENDITURE SUMMARY REPORT

1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donations	\$ 500.00
Facility Use	\$ 180.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	
Liberation Activities	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 100.00
Interest from Savings Acct. / TCD Investment	\$ 24,255.60
Other - Host Community Benefit funds	
Other - OLDCC Grant Award	\$ 606,240.42
Other - (Publication for Zone Variance Application)	
TOTAL REVENUE	\$ 631,276.02

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 629,439.63
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,624.74
250	EQUIPMENT (Pressure Washer)	\$ 339.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees (Check Order)	\$ 35.70
	Bank Fees (TCD Qtrly Fees)	\$ 187.50
	Community Programs (Prugraman Pinilan Payroll)	\$ 22,521.79
	Community Events (Food Expenses)	\$ 760.00
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Softball Tournament Entrance Fee)	\$ 1,556.00
	Other (Reimbursement for Zoom Subscription)	\$ 149.90
	Other (Reimbursement for small purchases-supplies)	\$ 128.45
	Other (Reimbursement for small purchases-food expenses)	\$ 50.00
	TOTAL OPERATIONS	\$ 658,792.71

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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JAN 28 2025 JR

MAYORS' COUNCIL OF GUAM

CPs/NAF



R.Julie Posadas <ocp.admassistant@gmail.com>

CPOMO 1ST QUATER NAF REPORT - FY 2025

1 message

R.Julie Posadas <ocp.admassistant@gmail.com>

Fri, Jan 17, 2025 at 12:25 PM

Bcc: "Frank Blas Jr." <speakerblas@guamlegislature.gov>, Governor@guam.gov, "admin@guamopa.com" <admin@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2025 1st quarter NAF report from the Chalan Pago-Ordod Mayor's office. You may contact our office for any questions or concerns.

My apologies for the late submission.

Sincerely,

--

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordod Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

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MAYORS' COUNCIL
OF GUAM

2025 1ST QTR NAF REPORT.pdf
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