

DED/NAF

# OFFICE OF THE MAYOR



PETER JOHN SALAS BENAVENTE  
MAYOR

ANN S. SAN AGUSTIN LEON GUERRERO  
VICE MAYOR

## MEMORANDUM

**DATE:** January 13, 2025

**TO:** Department of Revenue and Taxation-Business Privilege Tax Branch  
Attention: Edgar Pilante  
Frank Blas Jr., Speaker, 38<sup>th</sup> Guam Legislature  
Governor's Office-Governor Lourdes A. Leon Guerrero  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

**FROM:** Mayor & Chairman DMPC

**SUBJECT:** FY 2025- 1st Quarter Report  
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2025 1st Quarter Report for Non-Appropriated Funds (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.

PETER J.S. BENAVENTE  
Mayor of Dededo

Attachment:

cc: JoyJean Arceo, Executive Director, MCOG  
mcogadmin@teleguam.net

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JAN 13 2025  
Dept. of Rev & Tax  
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MAYORS' COUNCIL  
OF GUAM

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## MAYORS' COUNCIL OF GUAM

DISTRICT: \_\_\_\_\_ DEDEDO \_\_\_\_\_  
 FISCAL YEAR 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( X ) 1ST QTR, ( ) 2ND QTR, ( ) 3RD QTR, ( ) 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 43,006.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 800.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	
<b>TOTAL REVENUE</b>	<b>\$ 43,806.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 11,905.13
	ADVERTISEMENTS FOR DMPC MEETING	\$ 3,360.00
	REPAIRS & MAINTENANCE	\$ 1,862.80
233	DMO - Training / Registration Fee / Taxes / Licenses	
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 3,631.52
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 1,266.63
	REIMBURSEMENT & REFUNDS	
270	WORKERS COMPENSATION	
	CONSTRUCTION	
271	DRUG TESTING	
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	\$ 60,391.50
	SPONSORSHIPS	\$ 3,500.00
290	MISCELLANEOUS: Others	
	Bank Service Fees	\$ 59.75
	Stipend Fee	\$ 1,100.00
	Donations	\$ 2,980.45
	Fundraiser	
	Flea Market/Park Expense	\$ 1,220.00
	Food Items: DMPC Special Meeting/Catering	\$ 9,984.39
	Humanitarian Assistance	\$ 400.00
	SummerCamp Expense	
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ 2,574.55
	<b>TOTAL OPERATIONS</b>	<b>\$ 104,236.72</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

**STATEMENT OF INCOME AND EXPENSE**  
 Dededo Municipal Planning Council  
 Period: 1ST Qtr Rpt - Oct, Nov, & Dec. 2024  
 FY'25

**INCOME:**

Flea Market Income:	\$	43,006.00
Community Centers (Astumbo/Dededo) User Fee		
Coco-Bottling Co. - DMO Qrt. Vending commission	\$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	\$	-
Wedding Account-Civil Wedding	\$	800.00
Summer Camp	\$	-
GVB		
	\$	-

**TOTAL REVENUE:**

**\$ 43,806.00**

**LESS EXPENSE:**

Flea Markets		
Senior Center Operations	\$	-
Program Registrations		
Donations	\$	2,980.45
Reimbursements and refunds		
Advertisements for DMPC Meeting	\$	3,360.00
Civil Weddings		
Program Income		
Facility Use		
Others		
Supplies and materials	\$	3,631.52
Food and Catering	\$	9,984.39
Sponsorships	\$	3,500.00
Equipment and parts	\$	1,266.63
Construction		
Flea Market Expense	\$	1,220.00
Humanitarian Assistance	\$	400.00
Community Programs and Projects		
Repairs and Maintenance	\$	1,862.80
Bank Deposits		
Prizes and awards	\$	2,574.55
Stipend Fee	\$	1,100.00
Contractual services	\$	11,905.13
Taxes and licenses		
Bank charges	\$	-
Grant	\$	60,391.50
Senior Center Operations Expense		
Others: Harland Clarke Check Order		
BOG Bank Service Charge	\$	59.75
BOG IFITE BANKING		
<b>TOTAL EXPENSE:</b>	<b>\$</b>	<b>104,236.72</b>

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MAYORS' COUNCIL  
OF GUAM

**NET INCOME OVER EXPENSE:**

As of 1ST QTR OCT, NOV, DEC., 2024

**\$ (60,430.72)**



**QUARTERLY FINANCIAL REPORT**  
**Bank of Guam**  
**From: October, November & December, 2024**

<b>DATE OF DEPOSIT</b>	<b>NAME</b>	<b>MONTHLY COLLECTED</b>	<b>MONTHLY DEPOSITED</b>
October	Flea Market Collections	\$ 20,335.00	\$ 20,335.00
November	Flea Market Collections	\$ 13,141.00	\$ 13,141.00
December	Flea Market Collections	\$ 9,530.00	\$ 9,530.00
<b>TOTAL COLLECTED</b>		<b>\$ 43,006.00</b>	

October-December	MCOG - Civil Wedding	\$	800.00
October-December	Coco-Bottling Co. - DMO Qt. Vending commission	\$	-
October-December	Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
October-December	Summer Camp	\$	-
October-December	GVB	\$	-
October-December	Community Centers(Astumbo/Dededo)		

**TOTAL DEPOSITED: \$ 43,806.00**

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MAYORS' COUNCIL  
OF GUAM

Previous Balance:	\$	(311,070.56)
Total Collected:	\$	43,806.00
Less Expenditure:	\$	104,236.72
B.O.G Service Charge	\$	59.75
B.O.G IFITEBANKING	\$	-

**ENDING BALANCE \$ (60,490.47)**

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## STATEMENT OF INCOME AND EXPENSE Dededo Municipal Planning Council

### MAYORS' COUNCIL OF GUAM

	Oct-24	Nov-24	Dec-24	1ST Qtr Totals
<b>INCOME:</b>				
Flea Market Income:	\$ 20,335.00	\$ 13,141.00	\$ 9,530.00	\$ 43,006.00
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ -	\$ -	\$ -
Coco-Bottling Co. - DMO Qtr. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qtr., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ -	\$ 500.00	\$ 300.00	\$ 800.00
Summer Camp	\$ -	\$ -	\$ -	\$ -
GVB	\$ -	\$ -	\$ -	\$ -
				\$ -
<b>TOTAL REVENUE:</b>	<b>\$ 20,335.00</b>	<b>\$ 13,641.00</b>	<b>\$ 9,830.00</b>	<b>\$ 43,806.00</b>
<b>LESS EXPENSE:</b>				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations				\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ 2,980.45	\$ 2,980.45
Advertisements for DMPC Meeting	\$ 2,352.00	\$ 1,008.00	\$ -	\$ 3,360.00
Reimbursements and refunds				\$ -
Civil Weddings			\$ -	\$ -
Program Income			\$ -	\$ -
Facility Use			\$ -	\$ -
Others			\$ -	\$ -
Supplies and materials	\$ 1,318.86	\$ 245.00	\$ 2,067.66	\$ 3,631.52
Food and Catering	\$ 1,259.39	\$ 7,075.00	\$ 1,650.00	\$ 9,984.39
Sponsorships	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 3,500.00
Equipment and parts	\$ 495.41	\$ 269.93	\$ 501.29	\$ 1,266.63
Construction				\$ -
Flea Market Expense	\$ 468.00	\$ 284.00	\$ 468.00	\$ 1,220.00
Humanitarian Assistance	\$ 400.00	\$ -	\$ -	\$ 400.00
Community Programs and Projects				\$ -
Repairs and Maintenance	\$ 1,223.26	\$ 189.54	\$ 450.00	\$ 1,862.80
Bank Deposits				\$ -
Prizes and awards		\$ 1,854.55	\$ 720.00	\$ 2,574.55
Stipend Fee	\$ 550.00	\$ 350.00	\$ 200.00	\$ 1,100.00
Contractual services	\$ 1,965.83	\$ 7,594.80	\$ 2,344.50	\$ 11,905.13
Taxes and licenses				\$ -
Bank charges				\$ -
Grant	\$ 54,479.00	\$ 5,912.50	\$ -	\$ 60,391.50
Senior Center Operations Expense				\$ -
Others: Harland Clarke Check Order				\$ -
				\$ -
BOG Bank Servicing Charge	\$ 20.58	\$ 20.10	\$ 19.07	\$ 59.75
BOG IFITE BANKING	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE:</b>	<b>\$ 66,532.33</b>	<b>\$ 24,803.42</b>	<b>\$ 12,900.97</b>	<b>\$ 104,236.72</b>
<b>NET INCOME OVER EXPENSE:</b>	<b>\$ (46,197.33)</b>	<b>\$ (11,162.42)</b>	<b>\$ (3,070.97)</b>	<b>\$ (60,430.72)</b>

**FINANCIAL REPORT**  
Bank of Guam  
OCTOBER 2024

**FINANCIAL REPORT**  
Bank of Guam  
NOVEMBER 2024

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
10/2/2024	Tuesday Food Truck - 10/1, 2024	\$ 305.00	\$ 305.00
10/2/2024	FM Sat. & Sun. 9/28-29, 2024	\$ 1,910.00	\$ 1,910.00
10/9/2024	Daniel D. Swavely Consulting Services, Inc. for DMPC Ads	\$ 500.00	\$ 500.00
10/9/2024	Pacific Rim for DMPC Ads	\$ 650.00	\$ 650.00
10/9/2024	FM Sat. & Sun. 10/05-07, 2024	\$ 2,020.00	\$ 2,020.00
10/16/2024	Tuesday Night Food Truck-10/8 & 15, 2024	\$ 640.00	\$ 640.00
10/16/2024	FM Sat. & Sun. 10/12-13, 2024	\$ 1,620.00	\$ 1,620.00
10/22/2024	Tuesday Night Food Truck-10/22, 2024	\$ 360.00	\$360.00
10/23/2024	FM Sat. & Sun. 10/19-20, 2024	\$ 1,630.00	\$ 1,630.00
10/30/2024	Pacific Rim for DMPC Ads	\$ 500.00	\$ 500.00
10/30/2024	Tuesday Night Food Truck-10/29, 2024	\$ 610.00	\$ 610.00
10/30/2024	FM Sat. & Sun. 10/26-27, 2024	\$ 1,590.00	\$ 1,590.00
10/30/2024	Dededo Mayor's Office Golf Tournament	\$ 8,000.00	\$ 8,000.00

TOTAL COLLECTED \$ 20,335.00

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED
11/4/2024	Sponsorship for DMO Golf Tournament-11/7/24-Compadres Mall	\$ 500.00
11/6/2024	Tuesday Food Truck - 11/05, 2024	\$ 600.00
11/6/2024	FM Sat. & Sun. 10/31, 2024-11/2-4, 2024	\$ 1,690.00
11/8/2024	Golf Tournament Raffle	\$ 503.00
11/8/2024	Golf Tournament Sponsor	\$ 2,000.00
11/14/2024	Rezoning from Teresita Ang for posting of ad	\$ 504.00
11/14/2024	FM Sat. & Sun. 11/9-10 & 12, 2024	\$ 1,980.00
11/20/2024	Rezoning from Hipolito & Teresitas Sarmiento Ad	\$ 504.00
11/20/2024	Tuesday Night Food Truck - 11/19, 2024	\$ 660.00
11/20/2024	FM Sat. & Sun. 11/16-17, 2024	\$ 1,850.00
11/27/2024	Tuesday Night Food Truck - 11/26, 2024	\$ 560.00
11/27/2024	FM Sat. & Sun. 11/23-24, 2024	\$ 1,790.00

TOTAL COLLECTED \$ 13,141.00

11/6/2024 Civil Wedding for the month of September-Ck#:1990  
11/20/2024 Civil Wedding for the month of October-Ck#: 1995

TOTAL DEPOSITED: \$ 20,335.00

Previous Balance: \$ 202,940.36  
Total Collected: \$ 246,505.75  
Less Expenditure: \$ 66,511.75  
B.O.G Check Order Fee \$ -  
B.O.G Service Charge \$ 20.58  
B.O.G IFITE BANKING

ENDING BALANCE \$ 179,973.42

TOTAL BREAKDOWN:  
Flea Market \$ 48,585.61  
Community Centers \$ 2,690.70  
Summer Camp \$ 100.19  
GVB \$ 3,050.40  
Wedding Account \$ 12,730.79  
GEDA Grant \$ 120,716.26  
Adult Day Care \$ (7,900.53)  
OVERALL TOTAL: \$ 179,973.42

Deposit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED:

Previous Balance:  
Total Collected:  
Less Expenditure:  
B.O.G Check Order Fee  
B.O.G Service Charge  
B.O.G IFITE BANKING

ENDING BALANCE

TOTAL BREAKDOWN:  
Flea Market  
Community Centers  
Summer Camp  
GVB  
Wedding Account  
GEDA Grant  
Adult Day Care  
OVERALL TOTAL:

Deposit to Bank of Guam (Fle

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**MAYORS' COUNCIL  
OF GUAM**

1/14/25 RMC

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MAYORS' COUNCIL OF GUAM

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Please find attached the Dededo Mayor's Office Non-Appropriated Funds – NAF FY 2025 – 1<sup>st</sup> Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr. - [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov), Governor of Guam, Honorable Lourdes A. Leon Guerrero - [governor@guam.gov](mailto:governor@guam.gov), Office of Public Accountability, Director Benjamin Cruz – [admin@guamopa.com](mailto:admin@guamopa.com) ) *etc*

cc: MCOG Executive Director, JoyJean Arceo – [joyjean.arceo@mcog.guam.gov](mailto:joyjean.arceo@mcog.guam.gov), [mcogadmin@teleguam.net](mailto:mcogadmin@teleguam.net), [peterjohn.benavente@mcog.guam.gov](mailto:peterjohn.benavente@mcog.guam.gov), [dededo.astumbo@gmail.com](mailto:dededo.astumbo@gmail.com).

Please confirm receipt of this email.

Thank You!



For: Yvonne Acda  
Administrative Assistant  
Dededo Mayor's Office  
Tel#: (671) 632-8445/5203

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MAYORS' COUNCIL  
OF GUAM