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, 38th 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
BPTB 05

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MAYORS' COUNCIL
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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	
TOTAL REVENUE	$ 43,806.00

	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
	TOTAL OPERATIONS	$ 104,236.72

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

	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		
TOTAL EXPENSE:	**$**	**104,236.72**

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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

DATE OF DEPOSIT	NAME		MONTHLY COLLECTED		MONTHLY DEPOSITED
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
	TOTAL COLLECTED	$	43,006.00		
October-December	MCOG - Civil Wedding			$	800.00
October-December	Coco-Bottling Co. - DMO Qrt. Vending commission			$	-
October-December	Pepsi Cola Bottling DMO Qrt., Vending commission			$	-
October-December	Summer Camp			$	-
October-December	GVB			$	-
October-December	Community Centers(Astumbo/Dededo)				
			TOTAL DEPOSITED:	$	43,806.00

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

	Oct-24	Nov-24	Dec-24	1ST Qtr Totals
INCOME:				
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 Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ -	$ 500.00	$ 300.00	$ 800.00
Summer Camp	$ -	$ -	$ -	$ -
GVB		$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ 20,335.00**	**$ 13,641.00**	**$ 9,830.00**	**$ 43,806.00**
LESS EXPENSE:				
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	$ -	$ -	$ -	$ -
TOTAL EXPENSE:	$ 66,532.33	$ 24,803.42	$ 12,900.97	$ 104,236.72
NET INCOME OVER EXPENSE:	$ (46,197.33)	$ (11,162.42)	$ (3,070.97)	$ (60,430.72)

FINANCIAL REPORT
Bank of Guam
OCTOBER 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	

	$ -
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)

FINANCIAL REPORT
Bank of Guam
NOVEMBER 2024

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:

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

Please find attached the Dededo Mayor's Office Non-Appropriated Funds – NAF FY 2025 – 1st 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, Governor of Guam, Honorable Lourdes A. Leon Guerrero - governor@guam.gov, Office of Public Accountability, Director Benjamin Cruz – admin@guamopa.com

cc: MCOG Executive Director, JoyJean Arceo – joyjean.arceo@mcog.guam.gov, mcogadmin@teleguam.net, peterjohn.benavente@mcog.guam.gov, 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

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MUNICIPALITY OF DEDEDO

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PETER JOHN SALAS BENAVENTE
MAYOR

OFFICIAL SEAL OF THE MUNICIPALITY OF DEDEDO
GUAM USA

ANN S. SAN AGUSTIN LEON GUERRERO
VICE MAYOR

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MAYORS' COUNCIL OF GUAM

MEMORANDUM

DATE: April 18, 2025

TO: Dept. of Revenue and Taxation Director, Marie Lizama
Frank Blas Jr., Speaker, 38th 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- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2025 – 2nd 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.

Ann S. A. Leon Guerrero
for PETER J.S. BENAVENTE
Mayor of Dededo

Attachment:

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

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APR 1 8 2025 Aris Fajardo 2:30 PM
DEPT OF REVENUE & TAXATION
ADMIN - 04

MUNICIPALITY OF DEDEDO

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PETER JOHN SALAS BENAVENTE
MAYOR

ANN S. SAN AGUSTIN LEON GUERRERO
VICE MAYOR

OFFICIAL SEAL OF THE MUNICIPALITY OF DEDEDO ★ GUAM USA ★

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MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds – NAF FY 2025 – 2nd 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 Guahan, Speaker Frank F. Blas, Jr. - speakerblas@guamlegislature.org, *Governor of Guam*, Honorable Lourdes A. Leon Guerrero – governor@guam.gov, *Office of Public Accountability*, Director Benjamin Cruz – admin@guamopa.com.

cc: MCOG Executive Director, JoyJean Arceo - joyjean.arceo@mcog.guam.gov, mcogadmin@teleguam.net, peterjohn.benavente@mcog.guam.gov, ann.salg@mcog.guam.gov

Please confirm receipt of this email.

Thank you!

Peter John Salas Benavente
Mayor of Dededo
Dededo Mayor's Office
Tel#: (671) 632-8200

DISTRICT: DEDEDO

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( ) 1ST QTR **(X) 2ND QTR** ( ) 3RD QTR ( ) 4TH QTR

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MAYORS' COUNCIL OF GUAM

REVENUE	
Donation (cash)	$ -
Facility Use: Community Centers User	$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	$ -
Flea Market Income	$ 32,260.00
Vending Machine Commission	$ -
Civil Wedding Account	$ 700.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: Grant QC SERIES 7	$ 10,000.00
TOTAL REVENUE	$ 42,960.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 1,000.00
	ADVERTISEMENTS FOR DMPC MEETING	$ 896.00
	REPAIRS & MAINTENANCE	$ 125.00
233	DMO - Training / Registration Fee / Taxes / Licenses	$ 599.00
	COMMUNITY PROGRAMS AND PROJECTS	$ -
240	SUPPLIES & MATERIALS	$ 1,880.92
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	$ 1,080.86
	REIMBURSEMENT & REFUNDS	$ -
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ 72,077.05
	SPONSORSHIPS	$ -
290	MISCELLANEOUS: Others	$ 2,224.62
	Bank Service Fees	$ 18.97
	Stipend Fee	$ 550.00
	Donations	$ 1,500.00
	Fundraiser	$ -
	Flea Market/Park Expense	$ 1,624.18
	Food Items: DMPC Special Meeting/Catering	$ -
	Humanitarian Assistance	$ 1,100.00
	SummerCamp Expense	$ -
	Facility Use	$ -
	OTHERS: BOG CHECK ORDER FEE	$ -
	OTHERS: BOG Ifite Banking	$ -
	OTHERS: Prizes & Awards	$ 1,180.00
	TOTAL OPERATIONS	$ 85,856.60

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	**EXPENDITURE**
450	Capital Outlay	$ -

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	JAN2025	FEB2025	MAR2025	1ST QTR TOTAL
INCOME:				
Flea Market Income:	$ 10,530.00	$ 8,470.00	$ 8,510.00	$ 27,510.00
Community Centers (Astumbo/Dededo) User Fee	$ -	$ -	$ -	$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Others	$ -	$ -	$ 4,750.00	$ 4,750.00
Wedding Account-Civil Wedding	$ 300.00	$ 400.00	$ -	$ 700.00
Summer Camp	$ -	$ -	$ -	$ -
GRANT	$ -	$ 10,000.00	$ -	$ 10,000.00
				$ -
TOTAL REVENUE:	**$ 10,830.00**	**$ 18,870.00**	**$ 13,260.00**	**$ 42,960.00**
LESS EXPENSE:				
Flea Markets	$ 312.00	$ 631.49	$ 680.69	**$ 1,624.18**
Senior Center Operations	$ -	$ -	$ -	**$ -**
Program Registrations	$ -	$ -	$ -	**$ -**
Donations	$ 500.00	$ -	$ 1,000.00	**$ 1,500.00**
Advertisements for DMPC Meeting	$ -	$ 448.00	$ 448.00	**$ 896.00**
Reimbursements and Refunds	$ -	$ -	$ -	**$ -**
Civil Weddings	$ -	$ -	$ -	**$ -**
Program Income	$ -	$ -	$ -	**$ -**
Facility Use	$ -	$ -	$ -	**$ -**
Others	$ -	$ 2,224.62	$ -	**$ 2,224.62**
Supplies and Materials	$ 1,641.92	$ 239.00	$ -	**$ 1,880.92**
Food and Catering	$ -	$ -	$ -	**$ -**
Sponsorships	$ -	$ -	$ -	**$ -**
Equipment and Parts	$ 496.91	$ 583.95	$ -	**$ 1,080.86**
Construction	$ -	$ -	$ -	**$ -**
Flea Market Expense	$ -	$ -	$ -	**$ -**
Humanitarian Assistance	$ 300.00	$ 400.00	$ 400.00	**$ 1,100.00**
Community Programs and Projects	$ -	$ -	$ -	**$ -**
Repairs and Maintenance	$ 125.00	$ -	$ -	**$ 125.00**
Bank Deposits	$ -	$ -	$ -	**$ -**
Prizes and Awards	$ 180.00	$ -	$ 1,000.00	**$ 1,180.00**
Stipend Fee	$ 300.00	$ -	$ 250.00	**$ 550.00**
Contractual Services	$ -	$ 1,000.00	$ -	**$ 1,000.00**
Taxes and Licenses	$ 599.00	$ -	$ -	**$ 599.00**
Bank Charges	$ -	$ -	$ -	**$ -**
Grant	$ 42,000.00	$ -	$ 30,077.05	**$ 72,077.05**
Senior Center Operations Expense	$ -	$ -	$ -	**$ -**
Others: Harland Clarke Check Order	$ -	$ -	$ -	**$ -**
BOG Bank Servicing Charge	$ 18.97	$ -	$ -	**$ 18.97**
BOG IFITE BANKING	$ -	$ -	$ -	**$ -**
TOTAL EXPENSE:	**$ 46,473.80**	**$ 5,527.06**	**$ 33,855.74**	**$ 85,856.60**
NET INCOME OVER EXPENSE:	**$ (35,643.80)**	**$ 13,342.94**	**$ (20,595.74)**	**$ (42,896.60)**

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MAYORS' COUNCIL
OF GUAM

STATEMENT OF INCOME AND EXPENSE

DEDEDO MUNICIPAL PLANNING COUNCIL

PERIOD: 2ND QUARTER REPORT | JAN-FEB-MAR 2025

FISCAL YEAR 2025

INCOME

Flea Market Income:	$	32,260.00
Community Centers (Astumbo/Dededo) User Fee	$	-
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	700.00
Summer Camp	$	-
GRANT	$	10,000.00
	$	-
TOTAL REVENUE:	**$**	**42,960.00**

LESS EXPENSE

Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	599.00
Donations	$	1,500.00
Reimbursements and refunds	$	-
Advertisements for DMPC Meeting	$	896.00
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	2,224.62
Supplies and materials	$	1,880.92
Food and Catering	$	-
Sponsorships	$	-
Equipment and parts	$	1,080.86
Construction	$	-
Flea Market Expense	$	1,624.18
Humanitarian Assistance	$	1,100.00
Community Programs and Projects	$	-
Repairs and Maintenance	$	125.00
Bank Deposits	$	-
Prizes and awards	$	1,180.00
Stipend Fee	$	550.00
Contractual services	$	1,000.00
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	72,077.05
Senior Center Operations Expense	$	-
Others: Harland Clarke Check Order	$	-
BOG Bank Service Charge	$	18.97
BOG IFITE BANKING	$	-
TOTAL EXPENSE:	**$**	**85,856.60**

NET INCOME OVER EXPENSE:		
As of 2nd QTR JAN, FEB, MAR 2025	**$**	**(42,896.60)**

RECEIVED

APR 2 1 2025

MAYORS' COUNCIL OF GUAM

QUARTERLY FINANCIAL REPORT

BANK OF GUAM

FROM: JAN-FEB-MAR 2025

DATE OF DEPOSIT	NAME		MONTHLY COLLECTED		MONTHLY DEPOSITED
JANUARY	Flea Market Collections	$	10,530.00	$	10,530.00
FEBRUARY	Flea Market Collections	$	8,470.00	$	8,470.00
MARCH	Flea Market Collections	$	13,260.00	$	13,260.00
	TOTAL COLLECTED	**$**	**32,260.00**		

JAN-FEB-MAR	MCOG - Civil Wedding	$	700.00
JAN-FEB-MAR	Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
JAN-FEB-MAR	Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
JAN-FEB-MAR	Summer Camp	$	-
JAN-FEB-MAR	GRANT	$	10,000.00
JAN-FEB-MAR	Community Centers(Astumbo/Dededo)	$	-
	TOTAL DEPOSITED:	**$**	**42,960.00**

Previous Balance:	**$**	**60,490.47**
Total Collected:	**$**	**42,960.00**
Less Expenditure:	**$**	**85,837.63**
B.O.G Service Charge	**$**	**18.97**
B.O.G IFITEBANKING	**$**	**-**
ENDING BALANCE	**$**	**(42,896.60)**

GENERAL LEDGER SUMMARY

JAN-FEB-MAR 2025

FY 2025

Beginning Balance as of DECEMBER 2024	**$**	**60,490.47**
Total Revenue (JAN-FEB-MAR 2025)	$	42,960.00
Total Collected and Deposited	$	42,960.00
Less: Total Disbursement	$	85,856.60
Including B.O.G. Service Charge Including B.O.G. IFITEBANKING	$	18.97

Note: Amount does not include uncleared checks

TOTAL BALANCE **As of December, 2024**	**$**	**(42,915.57)**

RECEIVED

APR 2 1 2025

MAYORS' COUNCIL
OF GUAM

FINANCIAL REPORT
BANK OF GUAM
FEBRUARY 2025

NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
od Truck - (Feb 4, 2025)	$ 400.00	$ 400.00
Feb 1-2, 2025)	$ 1,780.00	$ 1,780.00
od Truck (Feb 11, 2025)	$ 380.00	$ 380.00
Feb 4 & 8, 2025)	$ 1,910.00	$ 1,910.00
od Truck (Feb 18, 2025)	$ 420.00	$ 420.00
eb 15-16, 2025)	$ 1,580.00	$ 1,580.00
od Truck - (Feb 25, 2025)	$ 380.00	$ 380.00
eb 29 & 22-23, 2025)	$ 1,620.00	$ 1,620.00
NTRIBUTIONS GRANT PROGRAM AWARDS - SERIES 7 Ck# 48520	$ 10,000.00	$ 10,000.00

TOTAL COLLECTED $ 18,470.00

JANUARY - Transaction: 0283	$ 400.00
	$ -
TOTAL DEPOSITED	$ 18,870.00

Previous Balance	$ 176,293.56
Total Collected	$ 18,870.00
Less Expenditure	$ 5,527.06
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ -
B.O.G IFITE BANKING	
ENDING BALANCE	$ 189,636.50

TOTAL BREAKDOWN	
Flea Market	$ 45,032.19
Community Centers	$ 2,690.70
Summer Camp	$ 100.19
GVB	$ 3,050.40
Wedding Account	$ 13,380.79
GEDA Grant	$ 123,282.76
GEDA Grant - QC SERIES 7	$ 10,000.00
Adult Day Care	$ (7,900.53)
OVERALL TOTAL	$ 189,636.50

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
BANK OF GUAM
MARCH 2025

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
3/5/2025	Tuesday Night Food Truck - (Mar 4, 2025)	$ 340.00	$ 340.00
3/5/2025	FM SAT & SUN - (Feb 26, Mar 1-2, 2025)	$ 1,510.00	$ 1,510.00
3/12/2025	Tuesday Night Food Truck (Mar 11, 2025)	$ 400.00	$ 400.00
3/12/2025	FM SAT & SUN - (Mar 6,8-10, 2025)	$ 1,990.00	$ 1,990.00
3/19/2025	Tuesday Night Food Truck - (Mar 18, 2025)	$ 400.00	$ 400.00
3/19/2025	FM SAT & SUN - (Mar 15-16, 2025)	$ 1,700.00	$ 1,700.00
3/27/2025	Tuesday Night Food Truck - (Mar 20, 25, 2025)	$ 340.00	$ 340.00
3/27/2025	FM SAT & SUN - (Mar 20, 22-23, 2025)	$ 1,830.00	$ 1,830.00
3/27/2025	HSP GWA/GPA (Utilizing ADC-Machecho) - $2850 ck# 10500 - GPA $1900 ck #10417	$ 4,750.00	$ 4,750.00

TOTAL COLLECTED $ 13,260.00

	$ -
TOTAL DEPOSITED	$ 13,260.00

Previous Balance	$ 189,636.50
Total Collected	$ 13,660.00
Less Expenditure	$ 33,855.74
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ -
B.O.G IFITE BANKING	$ -
ENDING BALANCE	$ 169,440.76

TOTAL BREAKDOWN	
Flea Market	$ 54,813.50
Community Centers	$ 2,690.70
Summer Camp	$ 100.19
GVB	$ 3,050.40
Wedding Account	$ 13,480.79
GEDA Grant	$ 93,205.71
GEDA Grant - QC SERIES 7	$ 10,000.00
Adult Day Care	$ (7,900.53)
OVERALL TOTAL	$ 169,440.76

Deposit to Bank of Guam (Flea Market Acct)

DED|NAF

Gmail

Ambria Santos <amsantos@dededoguam.com>

Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2025 2nd Qtr. Report

1 message

Ambria Santos <amsantos@dededoguam.com> Fri, Apr 18, 2025 at 4:45 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>
Cc: Mayor Peter John Benavente <peterjohn.benavente@mcog.guam.gov>, Ann Leon Guerrero <ann.salg@mcog.guam.gov>, Charlene Valencia <cvalencia@dededoguam.com>

Hafa Adai,
Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2025 - 2nd Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation. Kindly acknowledge receipt of this email.

Thank you and have a blessed day!

Ambria (Bri) Marie Santos

Recreational Supervisor

Dededo Mayor's Office

671-632-5203/5019

MCOG

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APR 2 1 2025
MAYORS' COUNCIL OF GUAM

Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2025 2nd Qtr. Report.pdf
7087K

DED-NAF

MUNICIPALITY OF DEDEDO

PETER JOHN SALAS BENAVENTE
MAYOR

ANN S. SAN AGUSTIN LEON GUERRERO
VICE MAYOR

OFFICIAL SEAL OF THE MUNICIPALITY OF DEDEDO ★ GUAM USA ★

RECEIVED
JUL 1 4 2025 AJF
2:52AM
DEPT OF REVENUE & TAXATION
ADMIN - 04

MEMORANDUM

DATE: July 14, 2025

TO: Dept. of Revenue and Taxation Director, Marie Lizama
Frank Blas Jr., Speaker, 38th 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- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2025 – 3rd 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

MUNICIPALITY OF DEDEDO

PETER JOHN SALAS BENAVENTE
MAYOR

ANN S. SAN AGUSTIN LEON GUERRERO
VICE MAYOR

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds – NAF FY 2025 – 3rd 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 Guahan, Speaker Frank F. Blas, Jr. - speakerblas@guamlegislature.org, *Governor of Guam*, Honorable Lourdes A. Leon Guerrero – governor@guam.gov, *Office of Public Accountability*, Director Benjamin Cruz – admin@guamopa.com.

cc: MCOG Executive Director, JoyJean Arceo - joyjean.arceo@mcog.guam.gov, mcogadmin@teleguam.net, peterjohn.benavente@mcog.guam.gov, ann.salg@mcog.guam.gov

Please confirm receipt of this email.

Thank you!

Peter John Salas Benavente
Mayor of Dededo
Dededo Mayor's Office
Tel#: (671) 632-8200

DISTRICT: DEDEDO

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( ) 1ST QTR ( ) 2ND QTR (X) 3RD QTR ( ) 4TH QTR

REVENUE		
Donation (cash)	$	110.00
Facility Use: Community Centers User	$	-
"Program Income Funds" for Astumbo/Dededo Senior Center	$	-
Flea Market Income	$	29,833.00
Vending Machine Commission	$	-
Civil Wedding Account	$	600.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
OTHER: Grant QC SERIES 7	$	-
TOTAL REVENUE	$	30,543.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	349.50
	ADVERTISEMENTS FOR DMPC MEETING	$	1,120.00
	REPAIRS & MAINTENANCE	$	-
233	DMO - Training / Registration Fee / Taxes / Licenses	$	-
	COMMUNITY PROGRAMS AND PROJECTS	$	-
240	SUPPLIES & MATERIALS	$	9,820.21
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	$	-
	REIMBURSEMENT & REFUNDS	$	-
270	WORKERS COMPENSATION	$	-
	CONSTRUCTION	$	-
271	DRUG TESTING	$	-
	SENIOR OPERATION EXPENSE	$	530.00
280	SUB-RECIPIENT/SUB-GRANT	$	-
	SPONSORSHIPS	$	-
290	MISCELLANEOUS: Others	$	2,333.00
	Bank Service Fees	$	16.00
	Stipend Fee	$	650.00
	Donations	$	7,500.00
	Fundraiser	$	-
	Flea Market/Park Expense	$	-
	Food Items: DMPC Special Meeting/Catering	$	2,766.81
	Humanitarian Assistance	$	200.00
	SummerCamp Expense	$	-
	Facility Use	$	1,487.25
	OTHERS: BOG CHECK ORDER FEE	$	-
	OTHERS: BOG Ifite Banking	$	-
	OTHERS: Prizes & Awards	$	-
	TOTAL OPERATIONS	$	26,763.77

	UTILITIES	EXPENDITURE	
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES	$	-
	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	APRIL2025	MAY2025	JUNE2025	3RD QTR TOTAL
INCOME:				
Flea Market Income:	$ 11,920.00	$ 7,870.00	$ 6,967.00	$ 26,757.00
Community Centers (Astumbo/Dededo) User Fee	$ -	$ -	$ -	$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Others	$ 950.00	$ 1,900.00	$ 336.00	$ 3,186.00
Wedding Account-Civil Wedding	$ 200.00	$ 150.00	$ 250.00	$ 600.00
Summer Camp	$ -	$ -	$ -	$ -
GRANT	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	$ 13,070.00	$ 9,920.00	$ 7,553.00	$ 30,543.00
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ -	$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ 3,500.00	$ 500.00	$ 3,500.00	$ 7,500.00
Advertisements for DMPC Meeting	$ 336.00	$ 448.00	$ 336.00	$ 1,120.00
Reimbursements and Refunds	$ -	$ -	$ -	$ -
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ 330.16	$ 826.93	$ 330.16	$ 1,487.25
Others	$ 468.00	$ 1,397.00	$ 468.00	$ 2,333.00
Supplies and Materials	$ 4,615.31	$ 589.59	$ 4,615.31	$ 9,820.21
Food and Catering	$ 1,061.05	$ 633.71	$ 1,061.05	$ 2,755.81
Sponsorships	$ -	$ -	$ -	$ -
Equipment and Parts	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ -	$ -	$ -	$ -
Humanitarian Assistance	$ -	$ 200.00	$ -	$ 200.00
Community Programs and Projects	$ -	$ -	$ -	$ -
Repairs and Maintenance	$ -	$ -	$ -	$ -
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and Awards	$ -	$ -	$ -	$ -
Stipend Fee	$ 200.00	$ 250.00	$ 200.00	$ 650.00
Contractual Services	$ 174.75	$ -	$ 174.75	$ 349.50
Taxes and Licenses	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ 265.00	$ -	$ 265.00	$ 530.00
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 6.00	$ 6.00	$ 6.00	$ 18.00
BOG IFITE BANKING	$ -	$ -	$ -	$ -
TOTAL EXPENSE:	$ 10,956.27	$ 4,851.23	$ 10,956.27	$ 26,763.77
NET INCOME OVER EXPENSE:	$ 2,113.73	$ 5,068.77	$ (3,403.27)	$ 3,779.23

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	APRIL2025	MAY2025	JUNE2025	3RD QTR TOTAL
INCOME:				
Flea Market Income:	$ 11,920.00	$ 7,870.00	$ 6,967.00	$ 26,757.00
Community Centers (Astumbo/Dededo) User Fee	$ -	$ -	$ -	$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Others	$ 950.00	$ 1,900.00	$ 336.00	$ 3,186.00
Wedding Account-Civil Wedding	$ 200.00	$ 150.00	$ 250.00	$ 600.00
Summer Camp	$ -	$ -	$ -	$ -
GRANT	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	$ 13,070.00	$ 9,920.00	$ 7,553.00	$ 30,543.00
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ -	$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ 3,500.00	$ 500.00	$ 3,500.00	$ 7,500.00
Advertisements for DMPC Meeting	$ 336.00	$ 448.00	$ 336.00	$ 1,120.00
Reimbursements and Refunds	$ -	$ -	$ -	$ -
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ 330.16	$ 826.93	$ 330.16	$ 1,487.25
Others	$ 468.00	$ 1,397.00	$ 468.00	$ 2,333.00
Supplies and Materials	$ 4,615.31	$ 589.59	$ 4,615.31	$ 9,820.21
Food and Catering	$ 1,061.05	$ 633.71	$ 1,061.05	$ 2,755.81
Sponsorships	$ -	$ -	$ -	$ -
Equipment and Parts	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ -	$ -	$ -	$ -
Humanitarian Assistance	$ -	$ 200.00	$ -	$ 200.00
Community Programs and Projects	$ -	$ -	$ -	$ -
Repairs and Maintenance	$ -	$ -	$ -	$ -
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and Awards	$ -	$ -	$ -	$ -
Stipend Fee	$ 200.00	$ 250.00	$ 200.00	$ 650.00
Contractual Services	$ 174.75	$ -	$ 174.75	$ 349.50
Taxes and Licenses	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ 265.00	$ -	$ 265.00	$ 530.00
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 6.00	$ 6.00	$ 6.00	$ 18.00
BOG IFITE BANKING	$ -	$ -	$ -	$ -
TOTAL EXPENSE:	$ 10,956.27	$ 4,851.23	$ 10,956.27	$ 26,763.77
NET INCOME OVER EXPENSE:	$ 2,113.73	$ 5,068.77	$ (3,403.27)	$ 3,779.23

STATEMENT OF INCOME AND EXPENSE

DEDEDO MUNICIPAL PLANNING COUNCIL

PERIOD: 3RD QUARTER REPORT | APRIL MAY JUNE 2025

FISCAL YEAR 2025

INCOME			
Flea Market Income:		$	26,757.00
Community Centers (Astumbo/Dededo) User Fee		$	-
Coco-Bottling Co. - DMO Qrt. Vending commission		$	-
Pepsi Cola Bottling DMO Qrt., Vending commission		$	-
Wedding Account-Civil Wedding		$	600.00
Summer Camp		$	-
OTHER		$	3,186.00
GRANT		$	-
	TOTAL REVENUE:	$	30,543.00
LESS EXPENSE			
Flea Markets		$	-
Senior Center Operations		$	-
Program Registrations		$	-
Donations		$	7,500.00
Reimbursements and refunds		$	-
Advertisements for DMPC Meeting		$	1,120.00
Civil Weddings		$	-
Program Income		$	-
Facility Use		$	1,487.25
Others		$	2,333.00
Supplies and materials		$	9,820.21
Food and Catering		$	2,755.81
Sponsorships		$	-
Equipment and parts		$	-
Construction		$	-
Flea Market Expense		$	-
Humanitarian Assistance		$	200.00
Community Programs and Projects		$	-
Repairs and Maintenance		$	-
Bank Deposits		$	-
Prizes and awards		$	-
Stipend Fee		$	650.00
Contractual services		$	349.50
Taxes and licenses		$	-
Bank charges		$	-
Grant		$	-
Senior Center Operations Expense		$	530.00
Others: Harland Clarke Check Order		$	-
BOG Bank Service Charge		$	18.00
BOG IFITE BANKING		$	-
TOTAL EXPENSE:		$	26,763.77
NET INCOME OVER EXPENSE:			
As of 3RD QTR APRIL MAY JUNE 2025		$	3,779.23

STATEMENT OF INCOME AND EXPENSE

DEDEDO MUNICIPAL PLANNING COUNCIL

PERIOD: 3RD QUARTER REPORT | APRIL MAY JUNE 2025

FISCAL YEAR 2025

INCOME		
Flea Market Income:	$	26,757.00
Community Centers (Astumbo/Dededo) User Fee	$	-
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	600.00
Summer Camp	$	-
OTHER	$	3,186.00
GRANT	$	-
TOTAL REVENUE:	**$**	**30,543.00**
LESS:EXPENSE		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	7,500.00
Reimbursements and refunds	$	-
Advertisements for DMPC Meeting	$	1,120.00
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	1,487.25
Others	$	2,333.00
Supplies and materials	$	9,820.21
Food and Catering	$	2,755.81
Sponsorships	$	-
Equipment and parts	$	-
Construction	$	-
Flea Market Expense	$	-
Humanitarian Assistance	$	200.00
Community Programs and Projects	$	-
Repairs and Maintenance	$	-
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	850.00
Contractual services	$	349.50
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	530.00
Others: Harland Clarke Check Order	$	-
BOG Bank Service Charge	$	18.00
BOG IFITE BANKING	$	-
TOTAL EXPENSE:	$	26,763.77
NET INCOME OVER EXPENSE:		
As of 3RD QTR APRIL MAY JUNE 2025	$	3,779.23

QUARTERLY FINANCIAL REPORT

BANK OF GUAM

FROM: APRIL MAY JUNE 2025

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
APRIL	Flea Market Collections	$ 11,920.00	$ 11,920.00
MAY	Flea Market Collections	$ 7,870.00	$ 7,870.00
JUNE	Flea Market Collections	$ 6,967.00	$ 6,967.00
	TOTAL COLLECTED	$ 26,757.00	
APRIL MAY JUNE	MCOG - Civil Wedding		$ 600.00
APRIL MAY JUNE	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
APRIL MAY JUNE	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
APRIL MAY JUNE	Summer Camp		$ -
APRIL MAY JUNE	GRANT		$ -
APRIL MAY JUNE	Community Centers(Astumbo/Dededo)		$ -
APRIL MAY JUNE	OTHER		$ 3,186.00
		TOTAL DEPOSITED:	$ 30,543.00

Previous Balance:	**$ (42,896.60)**
Total Collected:	**$ 30,543.00**
Less Expenditure:	**$ 26,763.77**
B.O.G Service Charge	**$ 18.00**
B.O.G IFITEBANKING	**$ -**
ENDING BALANCE	**$ 3,761.23**

GENERAL LEDGER SUMMARY
APRIL MAY JUNE 2025
FY 2026

Beginning Balance as of MARCH2025	**$**	**(42,915.57)**
Total Revenue (APRIL MAY JUNE 2025)	$	30,543.00
Total Collected and Deposited	$	30,543.00
Less: Total Disbursement	$	26,763.77
Including B.O.G. Service Charge Including B.O.G. IFITEBANKING	$	18.00

Note: Amount does not include uncleared checks

TOTAL BALANCE **As of JUNE 2025**	**$**	**3,761.23**

GENERAL LEDGER SUMMARY
APRIL MAY JUNE 2025
FY 2025

Beginning Balance as of MARCH2025	**$**	**(42,915.67)**
Total Revenue (APRIL MAY JUNE 2025)	$	30,543.00
Total Collected and Deposited	$	30,543.00
Less: Total Disbursement	$	26,763.77
Including B.O.G. Service Charge Including B.O.G. IFITEBANKING	$	18.00

Note: Amount does not include uncleared checks

TOTAL BALANCE **As of JUNE 2025**	**$**	**3,761.23**

FINANCIAL REPORT
BANK OF GUAM
APRIL 2025

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
4/2/2025	Tuesday Night Food Truck - APRIL 1ST [illegible]	$ 360.00	$ 360.00
4/2/2025	[illegible]	$ 1,360.00	$ 1,360.00
4/2/2025	FM SAT & SUN - MARCH 29-30, 2025 [illegible]	$ 1,730.00	$ 1,730.00
4/8/2025	Donation (cash)	$ 60.00	$ 60.00
4/8/2025	Tuesday Night Food Truck - APRIL 8TH [illegible]	$ 340.00	$ 340.00
4/8/2025	FM SAT & SUN - MAY 5-6, 2025 [illegible]	$ 1,740.00	$ 1,740.00
4/11/2025	The Redeemed Christian Church of God (ck #[illegible])	$ 306.00	$ 306.00
4/17/2025	Tuesday Night Food Truck - APRIL 15TH [illegible]	$ 250.00	$ 250.00
4/17/2025	FM SAT & SUN - MAY 12-13, 2025 [illegible]	$ 1,930.00	$ 1,030.00
4/23/2025	Tuesday Night Food Truck - APRIL 22ND [illegible]	$ 250.00	$ 250.00
4/23/2025	[illegible] - [illegible]	$ 960.00	$ 960.00
4/23/2025	FM SAT & SUN - MAY 19-20, 2025 [illegible]	$ 1,600.00	$ 1,600.00
4/30/2025	Tuesday Night Food Truck - APRIL 29TH [illegible]	$ 300.00	$ 300.00
4/30/2025	FM SAT & SUN - MAY 26-27, 2025 [illegible]	$ 1,770.00	$ 1,770.00

TOTAL COLLECTED $ 12,370.00

4/30/2025	Civil Weddings for FEB & MAR officiated by Mayor or Vice Mayor - CK# 2011 & [illegible]	$	300.00

	$ -
TOTAL DEPOSITED	$ 13,670.00
Previous Balance	$ 169,440.26
Total Collected	$ 13,670.00
Less Expenditure	$ 30,637.00
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 6.00
B.O.G WEB BANKING	
ENDING BALANCE	$ 148,878.06

TOTAL BREAKDOWN	
Flea Market	$ 61,260.46
Community Centers	$ 2,090.70
Summer Camp	$ 100.10
GVB	$ 3,050.40
Wedding Account	$ 13,040.70
GEDA Grant	$ 66,065.65
GEDA Grant - OC SERIES 7	$ 10,000.00
Adult Day Care	$ (7,000.53)
OVERALL TOTAL	$ 148,876.66

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
BANK OF GUAM
MAY 2025

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
5/6/2025	Tuesday Night Food Truck - May 6, 2025 [illegible]	$ 310.00	$ 310.00
5/6/2025	FM SAT & SUN - May 3-4, 2025 [illegible]	$ 1,640.00	$ 1,640.00
5/14/2025	Tuesday Night Food Truck - May 14, 2025 (Trudy)	$ 240.00	$ 240.00
5/14/2025	FM SAT & SUN - May 10-11, 2025 [illegible]	$ 2,070.00	$ 2,070.00
5/22/2025	Tuesday Night Food Truck - May 20, 2025 [illegible]	$ 240.00	$ 240.00
5/22/2025	FM SAT & SUN - MAY 17-18, 2025 [illegible]	$ 1,810.00	$ 1,810.00
5/22/2025	GPA, GWA UTILITY BILL	$ 1,300.00	$ 1,340.00
5/28/2025	Tuesday Night Food Truck - May 27, 2025 [illegible]	$ 210.00	$ 210.00
5/28/2025	FM SAT & SUN - May 24-25, 2025 [illegible]	$ 1,540.00	$ 1,540.00

TOTAL COLLECTED $ 9,710.00

APRIL	Civil Wedding for APRIL officiated by Mayor or Vice Mayor - CK #2084	$	100.00

	$ -
TOTAL DEPOSITED	$ 8,070.00
Previous Balance	$ 148,876.66
Total Collected	$ 8,020.00
Less Expenditure	$ 4,846.23
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 8.00
B.O.G WEB BANKING	
ENDING BALANCE	$ 152,045.63

TOTAL BREAKDOWN	
Flea Market	$ 65,196.25
Community Centers	$ 2,660.70
Summer Camp	$ 100.15
GVB	$ 3,050.40
Wedding Account	$ 13,630.70
GEDA Grant	$ 65,065.83
GEDA Grant - OC SERIES 7	$ 10,000.00
Adult Day Care	$ (7,000.53)
OVERALL TOTAL	$ 154,045.63

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
BANK OF GUAM
JUNE 2025

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
6/6/2025	Tuesday Night Food Truck - JUNE 3, 2025 [illegible]	$ 240.00	$ 240.00
6/6/2025	Land Preparation [illegible] - JUNE 12, 2025	$ 335.00	$ 335.00
6/6/2025	FM SAT & SUN - MAY 31 & JUNE 1, 2025 [illegible]	$ 1,640.00	$ 1,640.00
6/11/2025	Tuesday Night Food Truck - JUNE 10, 2025 [illegible]	$ 360.00	$ 360.00
6/11/2025	FM SAT & SUN - JUNE 7-8, 2025 [illegible]	$ 1,410.00	$ 1,410.00
6/18/2025	Tuesday Night Food Truck - JUNE 17, 2025 [illegible]	$ 280.00	$ 280.00
6/18/2025	FM SAT & SUN - JUNE 14-15, 2025 [illegible]	$ 1,510.00	$ 1,560.00
6/27/2025	Tuesday Night Food Truck - JUNE 24, 2025 (trudy)	$ 110.00	$ 110.00
6/27/2025	FM SAT & SUN - JUNE 21-22, 2025 [illegible]	$ 1,497.00	$ 1,497.00

TOTAL COLLECTED $ 7,383.00

MAY	Civil Wedding for MAY officiated by Mayor or Vice Mayor - TRANS 9926	$	100.00

	$ -
TOTAL DEPOSITED	$ 7,583.00
Previous Balance	$ 154,030.03
Total Collected	$ 7,553.00
Less Expenditure	$ 10,950.27
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 0.00
B.O.G WEB BANKING	$ -
ENDING BALANCE	$ 150,642.36

TOTAL BREAKDOWN	
Flea Market	$ 62,884.98
Community Centers	$ 2,880.70
Summer Camp	$ 110.14
GVB	$ 3,050.40
Wedding Account	$ 13,730.70
GEDA Grant	$ 66,065.85
GEDA Grant - OC SERIES 7	$ 10,000.00
Adult Day Care	$ (7,000.83)
OVERALL TOTAL	$ 150,642.36

Deposit to Bank of Guam (Flea Market Acct)

DED-NAF

Gmail

Charlene Valencia <cvalencia@percentdededoguam.com>

Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2025 3RD QTR. Report

1 message

Charlene Valencia <cvalencia@dededoguam.com> Mon, Jul 14, 2025 at 3:21 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>
Cc: Mayor Peter John Benavente <peterjohn.benavente@mcog.guam.gov>, Vice Mayor Ann Leon Guerrero <ann.salg@mcog.guam.gov>, Dededo Mayor's Office <dededo.astumbo@gmail.com>

Hafa Adai,

Please find the attached Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2025 3RD QTR. Report, pursuant P.L. 30-68, with a stamped received date from Department of Revenue & Taxation.

Kindly acknowledge receipt of this email.

Thank you and have a nice day!

CHARLENE VALENCIA
Administrative Assistant | Dededo Mayor's Office
Direct: (671) 632-8445 | Main Office: (671) 632-5203 | Cellphone: (671) 929-7598
MCOG

Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2025 3RD QTR. Report.pdf
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