



Mayors' Council of Guam

Konsehelon Mahot Guåhan

FILE
COPY

POSTED
7/2/08

July 2, 2008

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

MEMORANDUM

To: Speaker, *I Mina Bente Nuebi Na Liheslaturan Guåhan*
Public Auditor
President, Mayors' Council of Guam

DATE: 07/02/08

TIME: 10:55 AM

BY: Rejm

From: Acting Executive Director

Subject: FY2008 3rd Quarter Non-Appropriated Fund (NAF) Summary Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law P.L. 29-19, is the Mayors' Council of Guam's FY2008 Non-Appropriated Fund (NAF) Report for the 3rd Quarter. Please note that the attached spreadsheet reflects a compilation of all Non-Appropriated Fund (NAF) Reports from the nineteen (19) district Mayor's Offices.

Thank you for your attention regarding this matter. If you or your staff should have any questions, please do not hesitate to call me at 472-6940 or 477-8461. You may also email me at mcogadmin@teleguam.net

Senseramente,

Mary D. Cruz-Sablan
MARY D. CRUZ-SABLAN

Attachments

cc: File/Chrono

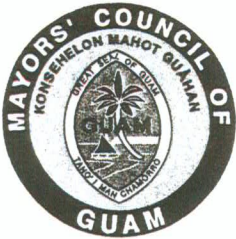
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 7/02/08
Time: 10:30 AM
Received by: B



Ancient Latte Stones

P. O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777
E-mail: mcogadmin@eccomm.com



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konsehelon Mahot Guåhan

Paul M. McDonald

Mayor

6-25-08
pd

RECEIVED
JUN 25 2008
MAYORS' COUNCIL
OF GUAM

June 24, 2008

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

MEMORANDUM

DATE: 07/02/08
TIME: 10:55 AM
BY: Rgm

To: Speaker, *Mina' Bente Nuebi na Liheslaturan Guåhan*
Public Auditor
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law 29-19, is the FY2008 3rd Quarter Report for the Agana Heights Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.


MAYOR PAUL M. MCDONALD

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/2/08
Time 10:30 AM
Received by JS



DISTRICT: AGANA HEIGHTS
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

AGANA HEIGHTS
 JUN 25 2008
 COUNCIL
 OF GUAM

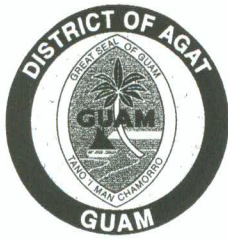
6-25-08
 PA

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 500.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 400.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 100.00
250	EQUIPMENT	\$ -
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	\$ 500.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

Ofisinaan Mahot Agat
MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Jesus B. Chaco
Vice Mayor

6-27-08
FR

June 26, 2008

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker, Mina' Bente Nuebi Na Liheslaturan Guahan
Public Auditor
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agat

Subject: FY2008 Quarterly Report for the 3rd Quarter
RE: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriation) of Public Law P.L. 29-19, is the FY2008 (3rd Quarter) Report for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Carol S. Tayama
MAYOR CAROL S. TAYAMA

Attachment

Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:15 AM

BY: Rgm

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/2/08
Time: 10:30 AM
Received by: [Signature]

DISTRICT: AGAT
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

RECEIVED
 JUN 27 2008
 MAYORS' COUNCIL
 OF GUAM

6-27-08
 JX

REVENUE	
Donation (Cash)	\$ 3,426.56
Donation (In-Kind)	\$ 3,219.00
Facility Use Donations	\$ 150.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 3,145.54
Fundraising Activities	\$ 10,202.00
Grants	\$ 10,312.50
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 4,500.00
Other	\$ 109.80
TOTAL REVENUE	\$ 35,065.40

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 13,411.75
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,220.55
250	EQUIPMENT	\$ 472.12
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 10.72
	Community Programs	\$ 3,342.83
	Community Projects	\$ 202.41
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 315.44
	Humanitarian Assistance	\$ 1,200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 4,128.78
	Other	\$ 25.00
	TOTAL OPERATIONS	\$ 25,329.60

UTILITIES		EXPENDITURE
361	Power	\$ 453.95
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 453.95

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Vicente "Benny" L. San Nicolas
Mayor

Alice A. F. James
Administrative Assistant

Josielyn M. San Nicolas
Municipal Clerk

Office of the Mayor Municipality of Asan-Maina

P.O. Box 786 Hagatna, Guam 96932
Telephone: (671) 472-6581/479-2726 Fax: (671) 472-6446



6-27-08
MJ

June 27, 2008

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker Judith T. Won Pat Ed.D, Mina' Bente Nuebi Na Liheslaturan Guahan
Doris Flores Brooks, Public Auditor
Mayor Jose "Pedo" T. Terlaje, President Mayor's Council of Guam

From: Mayor and MPC Chairman,

Subject: FY2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law P.L. 29-19, is the FY2008 3rd Quarter Report for the Asan-Maina Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/02/08
Time 10:30 AM
Received by [Signature]

[Signature]
MAYOR VICENTE "BENNY" L. SAN NICOLAS

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: RJM

Attachment

RECEIVED

JUN 27 2008

MAYORS' COUNCIL OF GUAM

DISTRICT: ASAN-MAINA
 FISCAL YEAR: FY 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

G-27-09
 ML

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.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -0-

	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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -0-

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -0-



JESSIE B. PALICAN
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 Luayao Lane, Barrigada, Guam 96913



JUNE U. BLAS
VICE MAYOR

7-1-08 L

RECEIVED
JUL 01 2008
MAYORS' COUNCIL
OF GUAM

July 1, 2008

TO: Honorable Judith T. Wonpat, Speaker, 29th Guam Legislature
Doris Flores Brooks, Office of the Public Auditor
Honorable Jose "Pedo" T. Terlaje, President, Mayors' Council of Guam

FROM: Mayor and Vice Mayor, Municipality of Barrigada

SUBJ: 3rd Qtr FY 2008 NAF Report

Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19, we are hereby transmitting our FY 2008 Non Appropriated Funds (NAF) 3rd Quarter Financial Report(s) for the Municipality of Barrigada.

Should you have any questions regarding this transmittal, please do not hesitate to contact our office.

JESSIE B. PALICAN

JUNE U. BLAS

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: Rgm

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/02/08
Time: 10:30 AM
Received by:

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JUL 01 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: Barrigada
FISCAL YEAR: 2008
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-1-08
W

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 1,018.20
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 186.50
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 1,204.70

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 93.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 3,625.45
250	EQUIPMENT	\$ 427.20
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 330.00
	Donation to NPOs	\$ 1,050.00
	Fiesta Expenses	\$ 2,807.70
	Food Items	\$ 822.41
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 1,795.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 10,950.76

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
District of Chalan Pago - Ordot

PEDRO I. BORJA
MAYOR

6/27/08
ml

June 27, 2008

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Office of the Public Auditor
Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
President, Mayors' Council of Guam

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

Subject: FY2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19, is the FY2008 3rd Quarter Report for the Chalan Pago-Ordot Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Pedro I. Borja
MAYOR PEDRO I. BORJA

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08
TIME: 10:55 AM
BY: Rgm

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/02/08
Time: 10:30 AM
Received by: JT



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

RECEIVED
 JUN 27 2008
 MAYORS' COUNCIL
 OF GUAM

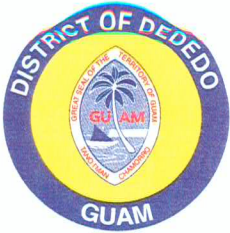
6-27-08
 ML

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	\$ 560.94
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,264.00
Other	\$ -
TOTAL REVENUE	\$ 1,824.94

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 141.62
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 15.00
	Community Programs	\$ 815.94
	Community Projects	
	Donation to NPOs	\$ 50.00
	Fiesta Expenses	
	Food Items (to include for Community Programs)	\$ 928.29
	Humanitarian Assistance	\$ 190.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	\$ 15.00
	TOTAL OPERATIONS	\$ 2,155.85

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

7-1-08
mst

27 JUN 2008

RECEIVED
JUL 01 2008
MAYORS' COUNCIL
OF GUAM

Memorandum

To: The Honorable Judith T. Won Pat
Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Jose T. Terlaje
President, Mayors' Council of Guam

From: Mayor & Chairman, DMPC

Subject: Fiscal Year 2008 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR


DATE: 07/02/08

TIME: 10:55 AM

BY: Rgm

Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, transmitted herewith is Fiscal Year 2008 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for the Dededo Municipal Planning Council. All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meeting held every second Tuesday of each month.


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


MELISSA B. SAVARES
Mayor of Dededo

Attachments

cc: Executive Director, MCOG
Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 7/02/08
Time: 10:30 AM
Received by: 

RECEIVED

JUL 01 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR: 2008

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

7-1-08 ✓

REVENUE		
Donation (Cash)		
Donation (In-Kind)		
Facility Use Donations	Community Centers	\$4,407.88
Fiesta Concessions		
Flea Markets/Night Markets	Flea Market/Parking Fee	\$30,555.00
Fundraising Activities		
Grants		
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$8,107.00
Other		
TOTAL REVENUE		\$ 43,069.88

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Centers	\$1,257.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT repair/gym/paint/batteries	\$1,188.17
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs Summer Camp '08 - 1st/2nd Ses	\$4,404.27
	Community Projects A/C old Fire/Police Station	\$1,695.00
	Donation to NPOs Catholic Social Service	\$300.00
	Fiesta Expenses	\$ -
	Food Items Public Hearing/Mayor's Hosting	\$1,062.56
	Humanitarian Assistance	\$8,900.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$13,965.72
	Other	\$8,505.97
	TOTAL OPERATIONS	\$ 41,287.69

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Statement of Income and Expenses

DEDEDO

From: 01 April 2008 To: 30 June 2008

Income

Community Center	4,407.88
Flea Market Income	30,555.00
Summer Camp Program	8,107.00
Total Income	43,069.88

Less: Expenses

Administrative and Operations	692.50
Furniture, Computer & Office Equipment	139.50
Humanitarian Expense	8,900.00
Printing and Reproduction	180.00
Community Center	1,257.00
Repair and Maintenance-Gymnasium	998.17
Little League/Youth Basketball League	8,600.00
Mayor's Park Expense	245.00
Entrance Fees	5,115.72
Donation	300.00
Flea Market Expenses	3,082.00
Service Charge	9.00
Summer Camp Program	4,039.27
CANOPIES	2,868.00
DMPC STIPEND FEE ((REG/SPECIAL	1,298.97
Public Hearing	343.26
Old Police/Fire Station Repair/Purchased	1,695.00
Conference/Hosting/Registration	719.30
Training	365.00
Sponsor/Co-Sponsor	250.00
Batteries	190.00
Total Expenses	41,287.69
Net Income Over Expenses	1,782.19

QUARTERLY FINANCIAL STATEMENT

Bank of Guam

April 01, May 01, and June 2008

DATE OF DEPOSIT: MONTHLY COLLECTED: MONTHLY DEPOSITED:

	Flea Market Collections
April 01, to 30, 2008	\$ 8,640.00
	Flea Market Collections
May 01, to 31, 2008	\$ 11,580.00
	Flea Market Collections
June 01, to 30, 2008	\$ 10,110.00

TOTAL COLLECTED: \$ 30,330.00

Astumbo/Dededo Senior Center User	\$ 1,300.00
Spima (Astumbo/Dededo) Sr. Ctr. User for Feb./March/ April /May & June 2008	\$ 3,000.00
Lam Lam Tours (Flea Market) Parking Fee] For March/ April/May 2008	225.00
Summer Camp Program '08 – 1 st /2 nd Session	\$ 8,107.00
Coca-Cola Beverage Co. Dededo Sen. Ctr. Vending Commission – July 2007 to Dec. 26, 2007	\$ 107.88

TOTAL DEPOSITED: \$ 43,069.88

Previous Balance:	\$ 168,044.82
Total Collected:	\$ 211,114.70
Less Expenditure:	\$ 41,278.69
B.O.G. Service Charge:	9.00

ENDING BALANCE: \$ 169,827.01 deposit to B.O.G. (Flea Market Acct.)

GENERAL LEDGER SUMMARY

April 01 to June 2008

Beginning Balance as of March 31, 2008	\$	168,044.82
Total Revenue (April to June 2008)		43,069.88
Less: Total Disbursement (April 01, to June '08) Including B.O.G. Service Charge		41,287.69
Note: Amount doesn't include uncleared Checks.		
TOTAL BALANCE as of June 30, 2008	\$	169,827.01



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

John A. Cruz
Mayor

6-27-08
ml

June 27, 2008

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

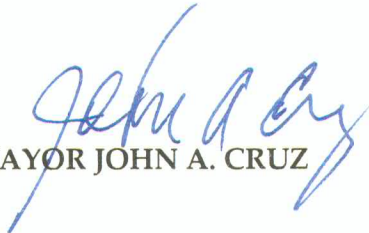
To: Speaker, I Mina Bente Nuebi Na Liheslaturan Guåhan
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Hagåtña

Subject: FY2008 3rd Quarter Non-Appropriated Fund (NAF) Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19, is the FY2008 Non-Appropriated Fund (NAF) Report for the 3rd Quarter for the Hagåtña Municipal Planning Council

Thank you for your attention regarding this matter. If you or your staff should have any questions, please do not hesitate to call me.


MAYOR JOHN A. CRUZ

Attachments
cc: Municipal Planning Council
MCOG Acting Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: Rjm

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/02/08
Time 10:39 AM
Received by: JS

RECEIVED

JUN 27 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGATNA
FISCAL YEAR: 2008
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6-27-08
MS

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 200.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



OFFICE OF THE MAYOR
 MUNICIPALITY OF INARAJAN
 P.O. Box 786, Hagatna, Guam 96932
 Tel: (671) 475-2509/10/11 Fax: (671) 828-2543
 Cell: 482-4666



Hon. Franklin M. Taitague

6-27-08
 M

MEMORANDUM

DATE: Friday, June 27, 2008
TO: Speaker, 29th Guam Legislature
 President, Mayors' Council of Guam
 Public Auditor
FROM: Chairman, MPC, Municipality of Inarajan
SUBJECT: FY2008 3rd Quarter Report **RE:** Non-Appropriated Funds (NAF)

RECEIVED
 JUN 27 2008
 MAYORS' COUNCIL
 OF GUAM

Buenas yan Hafa Adai! Submitted herewith, pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of P.L. 29-19, is the FY2008 3rd Quarter Report for the Inarajan Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Please contact me at above numbers for any questions.

Senseramente,

Franklin M. Taitague
 Mayor Franklin M. Taitague

cc: Executive Director, MCOG
 IMPC
 file

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08
TIME: 10:55 AM
BY: Rjm

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 7/05/08
 Time 10:30 AM
 Received by [Signature]

DISTRICT: INARAJAN
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

RECEIVED
 JUN 27 2008
 MAYORS' COUNCIL
 OF GEAM

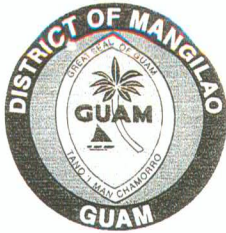
6-27-08
 ysl

REVENUE	
Donation (Cash)	\$64.38
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	\$6,500.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$2,564.98
TOTAL REVENUE	\$9,129.36

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$107.98
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$18.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	\$4,980.71
	Food Items	\$1,590.00
	Humanitarian Assistance	\$400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$1,450.00
	Other	\$525.00
	TOTAL OPERATIONS	\$9,071.69

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Office of the Mayor

MUNICIPALITY OF MANGILAO

Nonito 'Nito' C. Blas
Mayor

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

6-27-08
mcd

June 26, 2008

To: Speaker, *Mina' Bente Nuebi Na Lihelaturan Guahan*
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of P.L. 29-19, is the FY2008 3rd Quarter Report for the Mangilao Municipal Planning council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions please contact me at my office.

Respectfully,


NONITO "NITO" C. BLAS, MAYOR
Chairman
Mangilao Municipal Planning Council

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: Rem

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Wen Pat, Ed. D.
Date 7/02/08
Time 10:30 AM
Received by [Signature]

RECEIVED

JUN 27 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: 2008
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6-27-08
ml

REVENUE	
Donation (Cash)	
Donation (In-Kind)	\$ 50.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	
TOTAL REVENUE	\$ 50.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 125.00
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	
	Community Programs	
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ -
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 125.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 250.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

MUNICIPALITY OF MERIZO

Sherry L. Chargualaf
Mayor

6-27-08
mf

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: June 27, 2008

TO: Speaker, *Mina Bente Nuebi Na Liheslaturan Guahan*
Public Auditor
President, Mayor's Council of Guam

FROM: Mayor and MPC Chairman, Municipality of Merizo

SUBJECT: FY2008 -3rd QUARTER REPORT

Buenas yan Hafa Adai! Submitted herewith pursuant to **Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19** is the FY2008 3rd Quarter Report for the Merizo Municipal Planning Council's Non-Appropriated Fund.

Thank you for your attention regarding this matter. Please contact me at above numbers for any questions.


Mayor Sherry L. Chargualaf

Attachment

CC: MMPC
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: Rgn

Office of the Speaker
Judith T. Vion Pat, Ed. D.
Date: 7/02/08
Time: 10:30 AM
Received by: [Signature]



RECEIVED

JUN 27 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: Merizo Mayors Office Merizo Municipal Planning Council Foundation
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6-27-08
MS

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.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

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 Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 50.00
	Fiesta Expenses	\$ -
	Food Items	\$ 50.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 109.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED
 JUN 27 2008
 MAYORS' COUNCIL
 OF GUAM

DISTRICT: Merizo Mayors Office Merizo Fiestan Tasi Foundation
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6-27-08
 ml

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 500.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 3,386.60
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ 10,312.50
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 14,199.10

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 Service Fees	\$ 44.22
	Community Programs	\$ 10,710.00
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 600.00
	Other	\$ 100.00
	TOTAL OPERATIONS	\$ 11,454.22

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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



Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

Mayor Andrew C. Villagomez

6-27-08
AV

June 25, 2008

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

Memorandum

To: Speaker, 29th Guam Legislature
Public Auditor, Office of the Public Auditor
President, Mayors' Council of Guam

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: FY2008 Quarterly Report for the 3rd Quarter Report
RE: Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

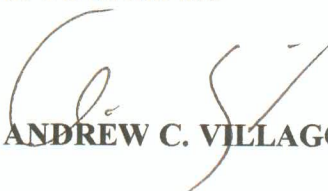
TIME: 10:55 AM

BY: Rgm

Hafa Adai!!! Submitted herewith "*Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19*", is the FY2008 3rd Quarter Report for the Mongmong-Toto-Maite Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above. Your attention in this matter is truly appreciated.

Si Yu'os Ma'ase'


ANDREW C. VILLAGOMEZ

Attachment

cc: Municipal Planning Council
MCOG Executive Director (*Acting*)
File

Office of the Speaker
Judith T. Won Fat, Ed. D.
Date 7/02/08
Time 10:30 AM
Received by [Signature]

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY '2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 | | 1ST QTR | | 2ND QTR | XX | 3RD QTR | | 4TH QTR

RECEIVED

JUN 27 2008

MAYORS' COUNCIL
 OF GUAM

6-27-08
 ab

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.)	\$ -
Other:	\$ -
TOTAL REVENUE	NO REVENUE FOR 3rd QUARTER

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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	NO EXPENDITURES FOR 3rd QUARTER

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	NO EXPENDITURES FOR 3rd QUARTER

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 3rd QUARTER

6/26/08



RECEIVED
JUN 26 2008
MAYORS' COUNCIL
OF GUAM

OFFICE OF THE MAYOR
Vicente (Ben) Diaz Gumataotao


MEMORANDUM

DATE: June 26, 2008
TO: Speaker Judith T. Won Pat , 29th Legislature
Mayor Jose Terlaje, President – Mayors’ Council of Guam
Doris Flores Brooks, Public Auditor
FROM: Mayor of Piti
SUBJECT: FY2008 – 3rd Quarter Report

Pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of P.L. 29-19, submitted herein is the FY2008 3rd Quarter Report for the Piti Municipal Planning Council’s Non-Appropriated Fund Account.

Please contact me at the following numbers if you have any questions or concerns; 472-1232/3.

Sincerely,


VICENTE D. GUMATAOTAO
Chairman
Piti Municipal Planning Council

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/02/08
Time 10:30 AM
Received by [Signature]

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 07/02/08
TIME: 10:55 AM
BY: Rjm

RECEIVED
 JUN 26 2008
 MAYORS' COUNCIL
 OF GUAM

DISTRICT: PITI
 FISCAL YEAR: FY 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6/26/08
 ml

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.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 100.00
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	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 552.08
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 652.08

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



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA

Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Joseph C. Wesley
Mayor

Village Flower
"Gardenia"

6-27-08

27 JUN 2008

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

Memorandum

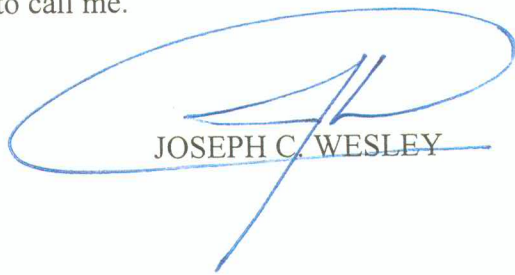
To: The Honorable Judith T. Won Pat
Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Jose T. Terlaje
President, Mayors' Council of Guam

From: Mayor of Santa Rita

Subject: Fiscal Year 2008 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19 is Fiscal Year 2008 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for Santa Rita Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.


JOSEPH C. WESLEY

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: RJM

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/02/08
Time: 10:30 AM
Received by: JB



Ancient Latte Stones

Office: (671) 565-4337/2514
Fax: (671) 565-3222 Pager: 720-2514

RECEIVED

JUN 27 2008

MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

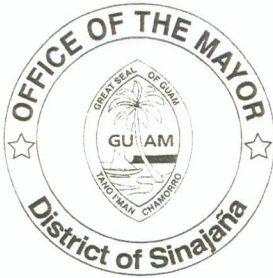
6/27/08
 MS

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.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

	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 Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 9.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF SINAJANA
MAYOR'S COUNCIL OF GUAM
Konsehelon Mahot Guahan

Roke B. Blas
Mayor

Robert D.C. Hofmann
Vice Mayor

P.O. Box 786 Hagatna, Guam 96932

*c/20/08
+2*

June 20, 2008

RECEIVED
JUN 20 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker, *Mina'Bente Nuebi Na Liheslaturan Guahan*
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Sinajana

Subject: FY2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas Yan Hafa Adai! Submitted herewith "**Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law P.L. 29-19**", is the FY2008 3rd Quarter Report for the Sinajana Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.


Mayor Roke B. Blas

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: Rgm

Attachment

Cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Wen Psc, Ed. Ex.
Date 7/02/08
Time 10:30 AM
Received by [Signature]

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

Sinajana
 FY2008

RECEIVED
 JUN 20 2008
 MAYOR'S COUNCIL
 OF GUAM

6/20/08
 ml

REVENUE	
Donation (Cash)	\$0.00
Donation (In-Kind)	\$0.00
Facility Use Donations	\$0.00
Fiesta Concessions	\$0.00
Flea Markets/Night Markets	\$0.00
Fundraising Activities	\$0.00
Grants	\$0.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$0.00
Other	\$0.00
TOTAL REVENUE	\$0.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES	\$0.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$0.00
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	MISCELLANEOUS	
	Bank Service Fees	\$0.00
	Community Programs	\$0.00
	Community Projects	\$0.00
	Donation to NPOs	\$0.00
	Fiesta Expenses	\$0.00
	Food Items	\$0.00
	Humanitarian Assistance	\$0.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$0.00
	Other	\$0.00
	TOTAL OPERATIONS	\$0.00

	UTILITIES	EXPENDITURE
361	Power	\$0.00
362	Water/Sewer	\$0.00
363	Telephone	\$0.00
	TOTAL UTILITIES	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00



OFFICE OF THE MAYOR
Municipality of Talofofu
"Where Public Service Begins"
MAYOR PEDRO DUENAS PAULINO

184 N. San Miguel St. Talofofu, GU 96915
Tel. 789-3262/1421 Fax. 789-5251



6-25-08
pd

June 20, 2008
FILE COPY

MEMORANDUM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: Ragn

RECEIVED

JM
JUN 25 2008

MAYORS' COUNCIL
OF GUAM

TO: The Honorable Senator, Judith T. Won Pat
Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
The Honorable Doris Flores Brooks, Guam Public Auditor
The Honorable Mayor Jose "Pedo" T. Terlaje, President of Mayors' Council of Guam

FROM: Mayor Pedro D. Paulino
Mayor of Talofofu and TMPC Chairman, Municipality of Talofofu

SUBJ: FY2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18 (d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, is the FY2008 3rd Quarter Report for the Talofofu Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Cc: Talofofu Municipal Planning Council
Mary D. Cruz-Sablan, Acting Executive Director
The Honorable Senator David Shimizu, Vice Speaker

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 7/02/08
Time: 10:30 AM
Reached by: [Signature]



OFFICE OF THE MAYOR
Municipality of Talofoto
"Where Public Service Begins"
MAYOR PEDRO DUENAS PAULINO
184 N. San Miguel St. Talofoto, GU 96915
Tel 789-3262/1421 Fax 789-5251



DISTRICT: TALOFOFO
FISCAL YEAR: 2008
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6-25-08
J.M.

REVENUE	
Donation (Cash)	\$ 250.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 250.00

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 Service Fees	\$	-
	Community Programs	\$	-
	Community Projects	\$	-
	Donation to NPOs	\$	-
	Fiesta Expenses	\$	-
	Food Items	\$	-
	Humanitarian Assistance	\$	-
	Sponsorships (Sports, Fiesta, & Liberation Candidates)	\$	-
	Other	\$	-
	TOTAL OPERATIONS	\$	-

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

CAPITAL OUTLAY		EXPENDITURES	
450	Capital Outlay	\$	-



Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas
Mayor

Louise C. Rivera
Vice Mayor

6-25-08
NAF

June 24, 2008

RECEIVED
JUN 25 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guåhan*
Public Auditor
President, **Mayors' Council of Guam**

From: **The Honorable Francisco C. Blas**
Mayor, *Tamuning-Tumon-Harmon*
Chairman, *Municipal Planning Council*

Subject: FY2008 3rd Quarter Report (April 01, 2008 – June 30, 2008)
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law P.L. 29-19, is the FY2008 3rd Quarter Report for the Tamuning-Tumon-Harmon Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

FRANCISCO C. BLAS
Mayor, Tamuning-Tumon-Harmon

Attachment

cc: Municipal Planning Council
MCOG Acting Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08

TIME: 10:55 AM

BY: Rjm

Office of the Speaker
Judith T. Yfon Pat, Ed. D.
Date: 7/02/08
Time: 10:30 AM
Received by: [Signature]

FRANCISCO C. BLAS

JUN 25 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: Tamuning-Tumon-Harmon
FISCAL YEAR: 2008
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

G-25-08
ML

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.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



FRANCISCO C. BLAS, MAYOR

June 24, 2008

Date:



Daniel Q. Sanchez
Mayor

Office of the Mayor
MUNICIPALITY OF UMATAC
GOVERNMENT OF GUAM
P. O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 828-8258 Fax: (671) 828-2676

RECEIVED
JUN 30 2008
MAYORS' COUNCIL
OF GUAM

6/30/08

27 JUN 2008

Memorandum

To: The Honorable Judith T. Won Pat
Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Jose T. Terlaje
President, Mayors' Council of Guam

From: Mayor of Umatac

Subject: Fiscal Year 2008 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, submitted herewith is Fiscal Year 2008 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for Umatac Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

DANIEL Q. SANCHEZ

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 07/02/08
TIME: 10:55 AM
BY: Rgm

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/02/08
Time: 10:50 AM
Received by: [Signature]

DISTRICT: UMATAC

FISCAL YEAR: 2008

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

JUN 30 2008

MAYORS' COUNCIL
OF GUAM

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.)	
Other	\$ 10,312.50
TOTAL REVENUE	\$ 10,312.50

	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 Service Fees	\$ 16.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 375.00
	Other	\$ 2,850.00
	TOTAL OPERATIONS	\$ 3,241.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF YIGO Mayor's Council of Guam

P.O. Box 11670 Yigo, Guam 96929



*Konsehelen Mahel
Guahan*

Robert Sanchez Lizama
Mayor

**FILE
COPY**

*6-25-08
RN*

**RECEIVED
OFFICE OF THE PUBLIC AUDITOR**

June 23, 2008

DATE: 07/02/08

TIME: 10:55 AM

BY: RSL

RECEIVED
JUN 25 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
Public Auditor
President, Mayors' Council of Guam

From: Mayor and MPC Chairman, Municipality of Yigo

Subject: FY 2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, is the FY 2008 3rd Quarter Report for the Yigo Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Robert S. Lizama
For ROBERT S. LIZAMA
MAYOR

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Won Fat, Ed. D.
Date: 7/02/08
Time: 10:30 AM
Checked by: [Signature]



OFFICE OF THE MAYOR
(671) 653-YIGO (9446), 653-5248
Fax: (671) 653-3434
E-mail: rslizama@yahoo.com



DISTRICT: **Yigo**
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

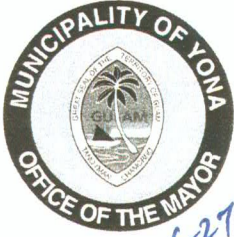
*6-25-08
 pd*

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.)	\$2,710.00
Other	\$ 530.02
TOTAL REVENUE	\$ 3,240.02

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 291.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 189.50
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ 2,428.00
	Community Projects	
	Donation to NPOs	\$ 400.00
	Fiesta Expenses	\$ -
	Food Items	\$ 100.00
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 3,408.50

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF YONA

Mayors' Council of Guam

Konsehelon Mahot Guåhan

Jose "Pedo" T. Terlaje

Mayor

P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Drive, Yona, Guam 96915

YONA MUNICIPAL PLANNING COUNCIL

- Mayor Jose "Pedo" Terlaje, Chairman
- Ignacio Q. Peredo, Vice Chairman
- Anthony T. Ooka, Treasurer
- Victoria C. Quinata, Secretary
- Mamiel Q. Cruz, Member
- Frankie F. Fernandez, Member
- Joaquin Q. Fernandez, Member
- Jesse G. Garcia, Member
- Ronald A. Lujan, Member
- Madeleine Sophie M. Losongco, Member

6-27-08
rsl

June 27, 2008

RECEIVED
JUN 27 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: Speaker, *Mina' Bente Nuebi Na Liheslaturan Guåhan*
Public Auditor
President, Mayors' Council of Guam

FROM: Yona Mayor and MPC Chairman, Municipality of Yona

SUBJECT: FY 2008 Quarterly Report for the 3rd Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law 29-19, is the FY2008 3rd Quarter Report for the Yona Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Thank you for your attention regarding this matter. If you should have any questions, please do not hesitate to call me.

Senseramente,

for: *Gook, AA*
MAYOR JOSE "Pedo" TERLAJE

Attachment

cc:
Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10:55 AM 5

TIME: 07/02/08

BY: Rgm

Office of the Speaker
Judith T. Won Pat, Ed. L.

Date: 7/02/08
Time: 10:30 AM
Received by: [Signature]



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

RECEIVED

JUN 27 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: YONA
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

6-27-08
YD

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.)	\$ -
Other	\$ 525.00
TOTAL REVENUE	\$ 525.00

	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 Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 6,000.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 250.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 181.10
	TOTAL OPERATIONS	\$ 6,431.10

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -