



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

3/4/11 JCG

February 25, 2011

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MAYORS' COUNCIL
OF GUAM

JCG
2-25-11

MEMORANDUM

To: Doris Flores Brooks, Public Auditor
Office of Public Accountability

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

Subject: Fiscal Year 2010 - 4th Quarter Report ✓
Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai!

Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law P.L. 29-113, is the FY2010 4th Quarter Report for the Chalan Pago-Ordot Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

No festivals or concessionary events as outlined in P.L. 30-68 were held in this district, therefore, no funds are reported.

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


MAYOR JESSY C. GOGUE

Attachment

cc: Department of Revenue and Taxation
31st Guam Legislature
Governor's Office
MCOG Executive Director ✓
Municipal Planning Council

• Note: P.L. 29-113 is for FY 2009 Budget Act, and not FY 2010.
JCG



Village Flower "Chichiriba"

DISTRICT: CHALAN PAGO-ORDOT
 FISCAL YEAR: 2010
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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 (to include for Community Programs)	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	0

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	0

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	0