



Office of the Mayor  
Municipality of Asan-Maina

P.O.Box 786 Hagatna, Guam 96932 / 141 Nino Perdido Drive Asan, Guam 96910  
Office Telephone: (671) 472-6581 / 479-2726 Facsimile: (671) 472-6446  
Email: hamiasanmaina@gmail.com



**Joana Margaret C. Blas, Mayor**

**MEMORANDUM**

**Date:** November 6, 2015

**To:** Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
Angel R. Sablan ✓  
Executive Director  
Mayor's Council of Guam

**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2015 – 1<sup>st</sup> Quarter Report  
Non-Appropriated Funds (NAF)

**RECEIVED**  
11/9/15  
MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2015 – 1st Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.

  
JOANA MARGARET C. BLAS  
Mayor of Asan-Maina

**Attachment:**

**cc:** John Camacho, Director, Department of Revenue & Taxation  
Judith T. Won Pat, Speaker, 33<sup>rd</sup> Guam Legislature  
Tina Rose Muna Barnes, Senator, 33<sup>rd</sup> Guam Legislature

DISTRICT: ASAN-MAINA  
 FISCAL YEAR: 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

**RECEIVED**  
 11/9/15  
**MAYOR'S COUNCIL  
 OF GUAM**

11-12-15 R

REVENUE	
Donation (Cash)	\$ 20.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 1,475.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 805.83
<b>TOTAL REVENUE</b>	<b>\$ 2,300.83</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 550.50
250	EQUIPMENT	\$ 294.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 114.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 665.88
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 510.40
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,134.78</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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**Joana Margaret C. Blas, Mayor**

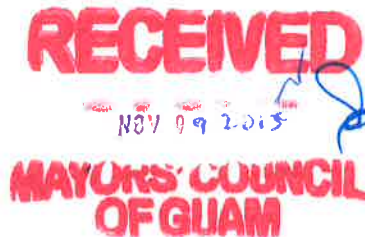
**MEMORANDUM**

**Date:** November 6, 2015

**To:** Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
Angel R. Sablan  
Executive Director  
Mayor's Council of Guam

**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2015 -2<sup>nd</sup> Quarter Report  
Non-Appropriated Funds (NAF)



Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2015 – 2<sup>nd</sup> Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

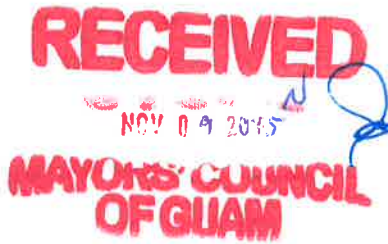
Please contact my office at the numbers above should you have any questions or concerns.

  
Hon. JOANA MARGARET C. BLAS  
Mayor of Asan-Maina

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DISTRICT: ASAN-MAINA  
 FISCAL YEAR: 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR



11-12-15 A

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 300.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 3,672.00
<b>TOTAL REVENUE</b>	<b>\$ 3,972.00</b>

	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	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 39.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 69.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 108.00</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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**To:** Doris Flores Brooks  
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Angel R. Sablan ✓  
Executive Director  
Mayor's Council of Guam

**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2015 -3<sup>rd</sup> Quarter Report  
Non-Appropriated Funds (NAF)



Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2015 – 3<sup>rd</sup> Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.

  
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Mayor of Asan-Maina

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**cc:** John Camacho, Director, Department of Revenue & Taxation  
Judith T. Won Pat, Speaker, 33<sup>rd</sup> Guam Legislature  
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DISTRICT: ASAN-MAINA  
 FISCAL YEAR: 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

**RECEIVED**  
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 MAYOR'S COUNCIL  
 OF GUAM

11-12-15  
 X

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 660.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 279.29
<b>TOTAL REVENUE</b>	<b>\$ 1,139.29</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 98.98
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 63.50
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 436.37
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 476.45
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,075.30</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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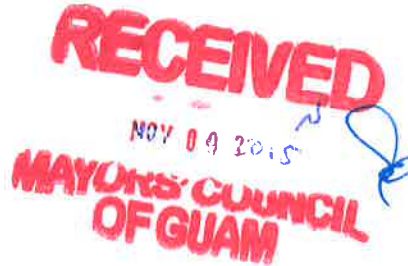
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Executive Director  
Mayor's Council of Guam

**From:** Mayor Joana Margaret C. Blas

**Subject:** FY2015 -4<sup>th</sup> Quarter Report  
Non-Appropriated Funds (NAF)



Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2015 – 4<sup>th</sup> Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

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for: JOANA MARGARET C. BLAS  
Mayor of Asan-Maina

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NOV 19 2015

MAYOR'S COUNCIL OF GUAM

DISTRICT: ASAN-MAINA  
FISCAL YEAR: 2015  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

11-12-15  
A

REVENUE	
Donation (Cash)	\$ 770.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 1,200.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 3,060.98
<b>TOTAL REVENUE</b>	<b>\$ 5,030.98</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,580.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 40.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 89.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 1,104.34
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 150.00
	Other	\$ 855.84
	<b>TOTAL OPERATIONS</b>	<b>\$ 4,819.18</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -