



Mayors' Council of Guam

Konsehelon Mahot Guåhan

FILE COPY

January 3, 2008

MEMORANDUM

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

From: Executive Director

Subject: FY2008 1st Quarter Non-Appropriated Fund (NAF) Summary Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 18(d) Part II of Chapter IV (*Miscellaneous Appropriations*) of Public Law P.L. 29-19, is the Mayors' Council of Guam's FY2008 Non-Appropriated Fund (NAF) Report for the 1st Quarter. Please note that the attached spreadsheet reflects a compilation of all Non-Appropriated Fund (NAF) Reports from the nineteen 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 mcogdirector@gmail.com

Senseramente,

JOHN F. BLAS

Attachments

cc: MCOG Administrative Assistant
File/Chrono

Office of the Speaker
MARK FORBES
Date: 1/3/08
Time:
Rec'd by: James
Print Name:

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: RJM



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
Mayors' Council of Guam

Konschelon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

RECEIVED

DEC 27 2007

MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40AM

BY: Rjm

12/27/07
122807
[Signature]

December 26, 2007

MEMORANDUM

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

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2008 Quarterly Report for the 1st 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 1st 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.

[Signature]
MAYOR PAUL M. MCDONALD

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker

MARK FORBES

Date: 1/3/08
Time: _____
By: Jarice
File: _____



Ancient Latte Stones

OFFICE OF THE MAYOR

Office: (671) 472-8285/8286/6393 Fax: (671) 472-6124

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

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 MAYORS' COUNCIL
 OF GUAM

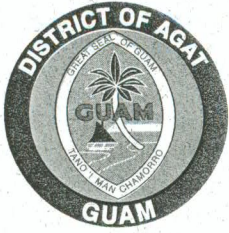
12/28/07
 [Signature]
 [Signature]

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 350.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 350.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 350.00
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)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 350.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

Ufisinan Mahot Agat
MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Jesus B. Chaco
Vice Mayor

December 26, 2007

RECEIVED
DEC 27 2007
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

12-27-07
12/27/07

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 1st 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 (1st 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: 01/03/08

TIME: 10:40 AM

BY: Rjm

Office of the Speaker

DATE: 1/3/08
TIME: _____
BY: Janeell

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DEC 27 2007
MAYORS' COUNCIL
OF GUAM

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

122807


REVENUE	
Donation (Cash)	\$ 4,250.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 1,836.28
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 6,086.28

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 407.68
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 474.69
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ 17.64
	Community Programs	\$ 1,804.24
	Community Projects	\$ 1,885.42
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 207.74
	Humanitarian Assistance	\$ 400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 31.00
	TOTAL OPERATIONS	\$ 5,228.41

4,346.04

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Vicente "Benny" L. San Nicolas
Mayor

Alice A. F. James
Administrative Assistant

Michael A.R. Tajalle
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



December 26, 2007

RECEIVED

DEC 26 2007

MAYORS' COUNCIL
OF GUAM

12/27/07
12/27/07
12/27/07

MEMORANDUM

To: Speaker Mark Forbes, Mina' Bente Nuebi Na Liheslaturan Guahan
Doris Flores Brooks, Public Auditor
Mayor Melissa B. Savares, President Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Asan-Maina

Subject: FY2008 Quarterly Report for the 1st 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 1st 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
MARK FORBES
Date: 1/3/08
Time:
Rec'd by: [Signature]
Print Name:

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: [Signature]

Attachment

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

RECEIVED

DEC 26 2007

MAYORS' COUNCIL
 OF GUAM

12/27/07
 12/27/07
 12/27/07

REVENUE	
Donation (Cash)	\$ -0-
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	\$ -0-

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF BARRIGADA

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



JESSIE B. PALICAN
MAYOR

JUNE U. BLAS
VICE MAYOR

December 28, 2007

MEMORANDUM

TO: Speaker, Twenty-Ninth Guam Legislature
Public Auditor
President, MCOG

FROM: Mayor

SUBJ: 1st Qtr FY 2008 Report

Pursuant to Section 18 (a) (b) (c) and Section 19 Chapter V - Part II (Miscellaneous Appropriations) of PL 29-19, we are hereby transmitting our FY 2008 Non Appropriated Funds (NAF) 1st 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
JESSIE B. PALICAN

for June U Blas
JUNE U. BLAS

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DEC 28 2007
MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: RJM

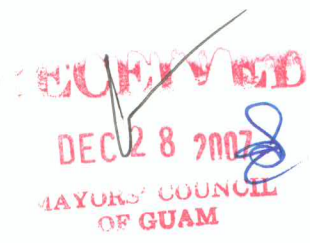
Office of the Speaker
MARK FORBES

Date: 1/3/08

Time:

Rec'd by: Junice

Print Name:



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

122807
12/28/07

REVENUE	
Donation (Cash)	\$ 119.98
Donation (In-Kind)	\$ 974.90
Facility Use Donations	\$ 600.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 564.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 2,258.88

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,076.53
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,718.03
250	EQUIPMENT	\$ 475.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 5,034.73
	Bank Service Fees	\$ -
	Community Programs	\$ 2,249.00
	Community Projects	\$ 19.99
	Donation to NPOs	\$ 981.96
	Fiesta Expenses	\$ -
	Food Items	\$ 1,783.78
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 8,304.29

5,034.73

	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

RECEIVED

DEC 26 2007

MAYORS' COUNCIL
OF GUAM

December 26, 2007

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 1st 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 1st 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.

MAYOR PEDRO I. BORJA

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
MARK FORBES
Date: 11/3/08
Time:
Rec'd by: Janice
Print Name:

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 01/03/08
TIME: 10:40 AM
BY: Rgn



Village Flower "Chichirika"

RECEIVED

DEC 26 2007

MAYORS' COUNCIL
OF GUAM

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

12/27/07
12270
f

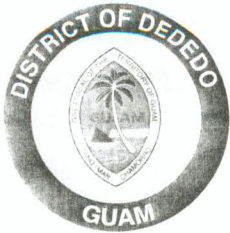
REVENUE	
Donation (Cash)	\$ 100.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 5,000.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 1,559.89
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,562.00
Other	\$ -
TOTAL REVENUE	\$ 8,221.89

OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	8.00
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	1,355.07
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees	\$	35.15
	Community Programs	\$	99.27
	Community Projects	\$	331.95
	Donation to NPOs	\$	-
	Fiesta Expenses	\$	-
	Food Items	\$	458.92
	Humanitarian Assistance	\$	590.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	-
	Other	\$	909.91
	TOTAL OPERATIONS	\$	3,788.27

2,425.20

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

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DEC 31 2007

MAYORS' COUNCIL
OF GUAM

01/02/08

MEMORANDUM

DATE: January 05, 2008

TO: Speaker, 29th Guam Legislature
President, Mayor's Council of Guam
Public Auditor

FROM: Mayor & Chairman, MPC

SUBJECT: FY 2008- 1st Quarter Report

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE:

01/03/08

TIME:

10:40 AM

BY:

Rgm

Pursuant to Section 19 (d) of Chapter IV Part II (Miscellaneous Appropriations) of P. L. 28-150, and Section 15 of Chapter VI (Miscellaneous Provisions) of Public Law 29-02" attached is FY 2008 1st Quarterly Report for the Deededo Municipal Council's Non-Appropriated Fund.

Please contact me at above numbers for any questions.

Sincerely,

MELISSA B. SAVARES
Mayor

CC: Executive Director, MCOG
MPC

Office of the Speaker

MARK FORBES

Date:

1/3/08

Time:

Rec'd by:

Jarice

Print Name:

DISTRICT: Dededo
 FISCAL YEAR: 2008
 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	\$ 2,463.91
Fiesta Concessions	\$ 750.00
Flea Markets/Night Markets	\$ 32,625.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$ 13.06
TOTAL REVENUE	\$ 35,851.97

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,019.34
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ 6,518.37
	Community Projects	\$ 7,164.98
	Donation to NPOs	\$ 400.00
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 4,100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 2,304.54
	TOTAL OPERATIONS	\$ 22,516.23

20,496.89

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

QUARTERLY FINANCIAL STATEMENT
 Bank of Guam
 October 01, November 01, and December 31, 2007

DATE DEPOSIT:	MONTHLY COLLECTED:	MONTHLY DEPOSITED:
	Flea Market Collections	
October 01, to 31, 2007	\$10,270.00	\$ 10,270.00
	Flea Market Collections	
November 01, to 30, 2007	\$10,970.00	\$ 10,970.00
	Flea Market Collections	
December 01, to 31, 2007	\$11,160.00	\$ 11,160.00
TOTAL COLLECTED:	\$ 32,400.00	
Astumbo/Dededo Senior Center User		\$ 2,150.00
LamLam Tours (Flea Market Parking Fee) for September/October and November 2007		\$ 225.00
Coco-Cola Bev. Co. – Vending Machine		\$ 313.91
Commission-Dededo Sen. Ctr. Fr. April to Dec. 2007		
GTA Refund – Paystation fr. Jan. to March 2007		\$ 13.06
Dededo Fiesta – Cockfight Income fr. 11/30/07 to 12/10/07		\$ 750.00
TOTAL DEPOSITED:	\$ 35,851.97	
Previous Balance:	\$ 150,309.48	
Less Expenditure:	\$ 22,507.23	
B.O.G. Service Charges	9.00	
ENDING BALANCE:	\$ <u>163,645.22</u>	deposit to B.O.G. (Flea Market Acct.)



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

John A. Cruz
Mayor

RECEIVED
DEC 28 2007
MAYORS' COUNCIL
OF GUAM

December 28, 2007

12/28/07
12/28/07
MEMORANDUM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: Rjm

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

From: Mayor and MPC Chairman, Municipality of Hagatna

Subject: FY 2008 Quarterly Report for the 1st 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 FY 2008 1st Quarter Report for the Hagatna 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.

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
MARK FORBES

Date: 1/3/08
Time:
Rec'd by: Janice
Print Name:

JOHN A. CRUZ
MAYOR JOHN A. CRUZ

RECEIVED

DEC 28 2007

MAYOR'S COUNCIL
OF GUAM

DISTRICT: Hagatna
 FISCAL YEAR: 2008
 NON-APPROPRIATED FUNDS (NAF) \$500.00
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

12287
 12/28/07
 cal

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	\$ 300.00
Facility Use Donations	
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	\$ -
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	\$ 300.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 309.00

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



122007
12/28/07
MEMORANDUM

RECEIVED

DEC 28 2007

MAYORS' COUNCIL
OF GUAM

DATE: Friday, December 28, 2007
TO: Speaker, 29th Guam Legislature
President, Mayors' Council of Guam
Public Auditor
FROM: Mayor and Chairman, MPC, Municipality of Inarajan
SUBJECT: FY2008 1st Quarter Report **RE:** Non-Appropriated Funds (NAF)

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 1st 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

cc: Executive Director, MCOG
IMPC
file

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: Rjm

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

RECEIVED

DEC 28 2007

MAYORS' COUNCIL
OF GUAM

122807
12/28/07
12/28/07

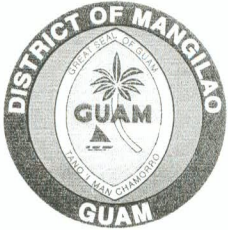
REVENUE	
Donation (Cash)	\$400.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$2,601.94
TOTAL REVENUE	\$3,001.94

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$2,445.46
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$5,876.62
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$800.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	\$300.00
	TOTAL OPERATIONS	\$9,431.08

6,985.62

	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

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MAYORS' COUNCIL
OF GUAM

12/26/07
December 26, 2007

12/26/07
To: Speaker, *Mina' Bente Nuebi Na Lihelaturan Guahan*
Public Auditor
President, Mayors' Council of Guam


From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY2007 Quarterly Report for the 1st 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 1st 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

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: Rjm

Office of the Speaker
MARK FORBES

Date: 1/3/08

Time:

Rec'd by: Junice

Print Name:

RECEIVED
DEC 28 2007
MAYORS' COUNCIL
OF GUAM

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

12/28/07
 12/28/07

REVENUE	
Donation (Cash)	\$ 9,447.36
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	\$ 9,447.36

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,395.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 1,210.00
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ -
	Humanitarian Assistance	\$ 500.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 4,105.00

1,710.00

	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

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DEC 27 2007

MAYORS' COUNCIL
OF GUAM

December 26, 2007

12/27/07
12/27/07
D

MEMORANDUM

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

From: Mayor and MPC Chairman, Municipality of Merizo

Subject: FY2008 Quarterly Report for the 1st 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 1st Quarter Report for the Merizo 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 SHERRY L. CHARGUALAF

Attachment

Cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: Rgm

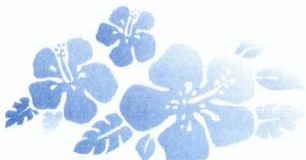
Office of the Speaker
MARK FORBES

Date: 1/3/08

Time: _____

Rec'd by: Jonee

Print Name: _____



Village Flower "Hibiscus"

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DEC 27 2007

MAYORS' COUNCIL
OF GUAM

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

12/27/07
12/27/07
12/27/07

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 250.00
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	\$ 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	\$ -



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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08
TIME: 10:40 AM
BY: Rgn

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DEC 27 2007

MAYORS' COUNCIL
OF GUAM

12/27/07
12/27
12/27

December 27, 2008

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 1st Quarter Report
RE: Non-Appropriated Funds (NAF)

Hafa Adai!!! Submitted herewith pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of Public Law 29-19, is the FY2008 1st 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

Office of the Speaker
MARK FORBES
Date: 1/3/08
Time:
Rec'd by: Janice
Print Name:

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

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DEC 27 2007

**MAYORS' COUNCIL
OF GUAM**

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

12/27/07
12/27/07
12/27/07

REVENUE	
Donation (Cash)	\$ 100.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (MTM Haunted House)	\$ 450.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other:	\$ -
TOTAL REVENUE	\$ 550.00

	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 (Haunted House/10/26/07 and Santa's Coming to MTM/12/15/07)	\$ 181.96
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other: MPC Donation to MTM Community Welfare Association on 12/19/07	\$ 368.04
	TOTAL OPERATIONS	\$ 550.00

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	NO EXPENDITURES FOR 1st QUARTER

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 1st QUARTER



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DEC 28 2007
MAYORS' COUNCIL
OF GUAM

12/28/07
123107
[Signature]

OFFICE OF THE MAYOR
Vicente (Ben) Diaz Gumataotao

MEMORANDUM

DATE: Friday, December 28, 2007

TO: Speaker Mark Forbes, 29th Legislature
Mayor Melissa Savares, President – Mayor’s Council of Guam
Doris Flores-Brooks, Public Auditor

FROM: Mayor of Piti

SUBJECT: FY2008 – 1st Quarter Report

Pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of P.L. 29-19, is the FY2008 1st 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,

[Signature]
VICENTE D. GUMATAOTAO
Chairman

Piti Municipal Planning Council

Office of the Speaker
MARK FORBES
Date: 1/3/08
Time:
Rec'd by: Janicee
Print Name:

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: *[Signature]*

RECEIVED

DEC 28 2007

SAVORS' COUNCIL OF GUAM

123107
26

DISTRICT: PITI
 FISCAL YEAR: FY 2008
 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	\$ 1,848.83
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ 1,643.03
	Community Projects	\$ 199.99
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 224.10
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 180.00
	TOTAL OPERATIONS	\$ 4,095.95

2,249.12

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Village Flower
"Gardenia"

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

RECEIVED

DEC 27 2007

MAYORS' COUNCIL
OF GUAM

December 26, 2007

MEMORANDUM

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

From: Mayor and MPC Chairman, Municipality of Santa Rita

Subject: FY2008 Quarterly Report for the 1st Quarter
RE: Non-Appropriated Funds (NAF)

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 1st Quarter Report for the Santa Rita 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.

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: *Rgn*
Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

[Signature]
Joseph C. Wesley
Mayor

Office of the Speaker
MARK FORBES
Date: 1/3/08
Time:
Rec'd by: *Jamiee*
Print Name:



Ancient Latte Stones

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

DISTRICT: Santa Rita

FISCAL YEAR: 2008

NON-APPROPRIATED FUNDS (NAF): 1st Quarter Report

REVENUE AND EXPENDITURE SUMMARY REPORT

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

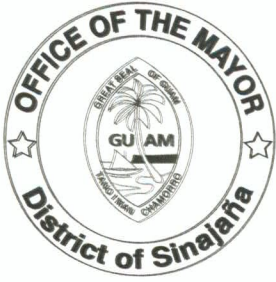
12287
[Signature]

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
Konshelon Mahot Guahan

Roke B. Blas
Mayor

Robert D.C. Hofmann
Vice Mayor

P.O. Box 786 Hagatna, Guam 96932

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DEC 26 2007

**MAYORS' COUNCIL
OF GUAM**

December 26, 2007

12-26-07
12-27-07
J

MEMORANDUM

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

From: Mayor Roke B. Blas and Sinajana Municipal Planning Council
Municipality of Sinajana

Subject: FY 2008 Quarterly Report for the 1st 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 FY 2008 1st 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

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08


TIME: 10:40 AM

BY: Rgm

Office of the Speaker
MARK FORBES
Date: 1/3/08
Time: _____
Rec'd by: Jancee
Print Name: _____

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

Sinajana
 FY2008

12/26/07
 122707A


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 Talofof
"Where Public Service Begins"
MAYOR PEDRO DUENAS PAULINO

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



122807
12/28/07
December 28, 2007

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: Rgm

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DEC 28 2007
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: The Honorable Senator, Mark Forbes
Speaker, *Mina' Bente Nuebi Na Liheslaturan Guahan*
The Honorable Doris Flores Brooks, Guam Public Auditor
The Honorable Mayor Melissa Savares, President of Mayors' Council of Guam

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

SUBJ: FY2008 Quarterly Report for the 1st 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 1st Quarter Report for the Talofof 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.

[Handwritten signature]

Office of the Speaker
MARK FORBES
Date: 1/3/08
Time: _____
Rec'd by: *Janice*
Print Name: _____

Cc: Talofof Municipal Planning Council
MCOG Executive Director
The Honorable Senator Edward J.B. Calvo, Vice Speaker



Office of the Mayor

MUNICIPALITY OF TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas
Mayor

Louise C. Rivera
Vice Mayor

RECEIVED
DEC 28 2007
MAYORS' COUNCIL
OF GUAM

December 28, 2007

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 1st Quarter Report (October 1, 2007 – December 31, 2007)
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 1st 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
Mr. John F. Blas, MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: Rjm

Office of the Speaker

MARK FORBES

Date: 1/3/08

Time: _____

Rec'd by: Janice

Print Name: _____

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

RECEIVED
 DEC 28 2007
 MAYORS' COUNCIL
 OF GUAM

12/28/07
 12/28/07
 +

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

DEC 28 2007
 Date: _____



**UMATAC
MAYOR'S OFFICE**

P.O. Box 786, Hagatna, Guam 96932
Telephone: (671) 828-8258 Fax: (671) 828-2676

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DEC 28 2007
MAYORS' COUNCIL
OF GUAM

Daniel Q. Sanchez
Mayor

28 DEC 2007

12/28/07
12/28/07
10/18/07
10/18/07

Memorandum

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

From: Mayor of Umatac

Subject: Fiscal Year 2008 – 1st Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19 is Fiscal Year 2008 – 1st Quarter Report for Non-Appropriated Funds (NAF) for Umatac Mayor's Office and Municipal Planning Council.

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

DANIEL Q. SANCHEZ

Attachment

Office of the Speaker
MARK FORBES

Date: 1/3/08
Time: _____
Rec'd by: Janice
Print Name: _____

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

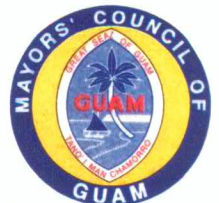
BY: Rjm



MUNICIPALITY OF YIGO

Mayor's Council of Guam

P.O. Box 11670 Yigo, Guam 96929



*Kensehelon Mahot
Guahan*

Robert Sanchez Lizama
Mayor

December 26, 2007

*12-26-07
12:27 PM
[Signature]*

RECEIVED
DEC 26 2007
MAYORS' COUNCIL
OF GUAM
[Signature]

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 *1st 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 *1st 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.

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY: Rajm

ROBERT S. LIZAMA
MAYOR

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker

MARK FORBES

Date: 1/3/08

Time: _____

Rec'd by: Jamie

Print Name: _____



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

RECEIVED
 DEC 26 2007
 MAYOR'S COUNCIL
 OF GUAM

12/26/07
 122707

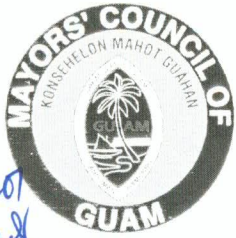
REVENUE	
Donation (Cash)	\$ 965.30
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$ -
TOTAL REVENUE	\$ 965.30

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 70.34
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	
	Community Projects	\$ 900.00
	Donation to NPOs	\$ 100.00
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 800.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 2,070.34

2,000.00

	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" Terlaje
Mayor

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

RECEIVED

DEC 27 2007

MAYORS' COUNCIL OF GUAM

12-27-07
Jed

12-27-07
Jed

- YONA MUNICIPAL PLANNING COUNCIL**
- Mayor Jose "Pedo" Terlaje, Chairman
 - Ignacio Q. Peredo, Vice Chairman
 - Anthony T. Ooka, Treasurer
 - Victoria C. Quinata, Secretary
 - Mamuel Q. Cruz, Member
 - Teresita R. Cruz, Member
 - Frankie F. Fernandez, Member
 - Joaquin C. Fernandez, Member
 - Ronald A. Lujan, Member
 - Madeleine Sophie M. Losongco, Member

MEMORANDUM

DATE: December 31, 2007

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 1st 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 1st 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,


MAYOR JOSE "Pedo" TERLAJE

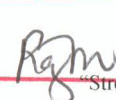

Attachment

cc:
Municipal Planning Council
MCOG Executive Director
File

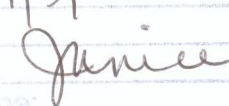
RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 01/03/08

TIME: 10:40 AM

BY:  
"Strength of People United"

Office of the Speaker
MARK FORBES

Date: 1/3/08
Time: _____
Rec'd by: 
Print Name: _____

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



Village Flower "Bougainvillea"

RECEIVED
DEC 28 2007
MAYORS' COUNCIL
OF GRAN

DISTRICT: YONA
 FISCAL YEAR: 2008
 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	\$ 1,010.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 3,479.00
TOTAL REVENUE	\$ 4,489.00

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	\$ 1,500.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ 3,580.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 821.30
	TOTAL OPERATIONS	\$ 5,901.30

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -