

Mayors' Council of Guam

Konsehelon Mahot Guåhan

POSTED
10/02/08
WEBSITE

FILE COPY

October 1, 2008

MEMORANDUM

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

From: Executive Director

Subject: FY2008 4th 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 4th 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,


ANGEL R. SABLAN

Attachments

cc: MCOG Administrative Assistant
File/Chrono

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 10/01/08
Time: 10:30 AM
Received by: 



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

FILE COPY

9-24-08
ML

9/24/08

RECEIVED
SEP 24 2008
MAYORS' COUNCIL
OF GUAM

September 29, 2008

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08
TIME: 10:30 AM
BY: AC

MEMORANDUM

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 4th 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 4th Quarter (July 1 to September 30, 2008) 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. Wicks, Ed. D.
Date: 10/01/08
Time: 10:00
Received by: _____



Ancient Latte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

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

RECEIVED
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 MAYORS' COUNCIL
 OF GUAM

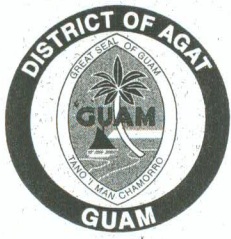
9-24-08
 JH

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 300.00
Facility Use Donations	\$ 800.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 1100.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 600.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 200.00
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)	\$ 300.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 1100.00

	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



RECEIVED

SFP 26 2008

MAYORS' COUNCIL
OF GUAM

September 26, 2008

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: [Signature]

9-26-08
[Handwritten initials]

MP 9/28/08

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 4th 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 (4th 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

10/01/08
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9-26-08
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 SEP 26 2008
 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

REVENUE	
Donation (Cash)	\$ 300.00
Donation (In-Kind)	
Facility Use Donations	\$ 400.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 1,369.62
Fundraising Activities	\$ 50.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 3,720.00
Other	\$ 79.10
TOTAL REVENUE	\$ 5,918.72

OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	596.52
230	CONTRACTUAL SERVICES	\$	288.00
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	562.51
250	EQUIPMENT	\$	961.65
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees	\$	5.84
	Community Programs	\$	4,036.47
	Community Projects	\$	908.80
	Donation to NPOs		
	Fiesta Expenses	\$	333.24
	Food Items	\$	375.78
	Humanitarian Assistance	\$	1,000.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	2,577.20
	Other	\$	104.67
	TOTAL OPERATIONS	\$	11,750.68

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

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 (671) 472-6446



9-26-08
10/9/26/08

September 23, 2008

RECEIVED
SEP 26 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

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

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

Subject: FY 2008 Quarterly Report for the 4th 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 FY 2008 4th 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.


MAYOR VICENTE "BENNY" L. SAN NICOLAS

Attachment

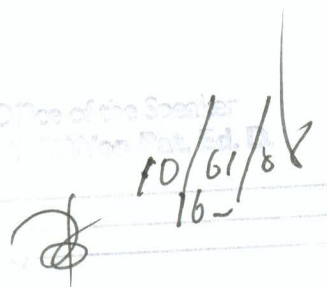
RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: AC

Office of the Speaker
Judith T. Won Pat Ed. D.
Date: 10/6/08
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RECEIVED
 SEP 26 2008
 MAYORS' COUNCIL
 OF GUAM

DISTRICT: ASAN-MAINA
 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	\$ -
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	- 0 -



JESSIE B. PALICAN
MAYOR

MUNICIPALITY OF BARRIGADA

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



FILE COPY

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SEP 26 2008
MAYORS' COUNCIL
OF GUAM

JUNE U. BLAS
VICE MAYOR

9-26-08
JH

9/26/08

September 26, 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: 4th 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) 4th 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: 10/1/08
TIME: 10:30 AM
BY: AC

Office of the Speaker
Judith T. Wonpat, Speaker
Date: 10/01/08
Time: 10:00
Received: 

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 SEP 26 2008
 MAYORS' COUNCIL
 OF GUAM

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

9-26-08
 JSD

REVENUE	
Donation (Cash)	\$ 100.00
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	\$ 100.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,160.91
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 447.60
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 130.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 1,864.72
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 700.00
	Other	\$ 20.00
	TOTAL OPERATIONS	\$ 6,323.23

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ 385.57
	TOTAL UTILITIES	\$ 385.57

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
District of Chalan Pago - Ordot

PEDRO I. BORJA
MAYOR

FILE COPY

9-29-08
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9/29/08

RECEIVED
SEP 29 2008
MAYORS' COUNCIL
OF GUAM

September 29, 2008

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 4th 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 4th 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: 10/1/08
TIME: 10:30 AM
BY: AC

Office of the Speaker
Judith T. Wilson Pres, Ed D.
Date: 10/01/08
Time: 10:00
Received by: [Signature]



Village Flower "Chichirika"

RECEIVED
 SEP 29 2008
 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

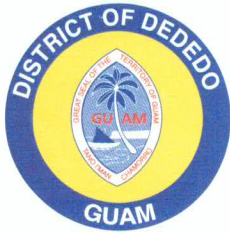
*9-29-08
 Paul*

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	\$ 347.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,753.00
Other	\$ 100.00
TOTAL REVENUE	\$ 2,200.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 234.95
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 931.39
250	EQUIPMENT	\$ 183.18
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 20.00
	Community Programs	\$ 829.97
	Community Projects	
	Donation to NPOs	\$ 185.00
	Fiesta Expenses	
	Food Items (to include for Community Programs)	\$ 1,107.21
	Humanitarian Assistance	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 235.00
	Other	\$ 25.00
	TOTAL OPERATIONS	\$ 3,951.70

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

MUNICIPALITY OF DEDEDO

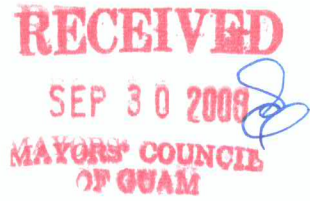
Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor



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pds



MEMORANDUM

DATE: September 27, 2008

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

FROM: Mayor & Chairman, DMPC

SUBJECT: FY 2008– 4th Quarter Report
 Non-Appropriated Funds (NAF)

Pursuant to Section 18 (d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19, transmitted herewith is Fiscal Year 2008 – 4th Quarter Report for Non-Appropriated Fund (NAF) for 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 question or concerns.

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

Attachment:
BY: [Signature]

[Signature]
 MELISSA B. SAVARES
 Mayor of Dededo

Handwritten: 10/01/08
 [Signature]

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

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

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 SEP 30 2008
 MAYORS' COUNCIL
 OF GUAM

9-30-08
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REVENUE		
Donation (Cash)		
Donation (In-Kind)		
Facility Use Donations	Community Centers-Spima	\$ 3,900.00
Fiesta Concessions		
Flea Markets/Night Markets	Flea Market/Parking fee/etc.	\$ 29,160.00
Fundraising Activities		
Grants		
Program Registration (Summer Camp '08 - 2nd Session)		
Other	GTA Pay Station Refund	\$ 1,500.00
		\$ 20.42
TOTAL REVENUE		\$ 34,580.42

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Dededo Senior Center A/C	\$ 2,848.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS Uniforms/Water supplies/Alarm	\$ 1,544.30
250	EQUIPMENT Vehicle Repair	\$ 317.00
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 Sy2008-2009 School Opening	\$ 712.80
	Fiesta Expenses	\$ -
	Food Items MCOG Family Picnic/etc.	\$ 395.52
	Humanitarian Assistance	\$ 5,400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 1,459.24
	Other (Flea Market/Park/Stipend Fees/Canopies/Summer Camp	\$ 10,677.75
	TOTAL OPERATIONS	\$ 23,363.61

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

GENERAL LEDGER SUMMARY
July 01 to September 30, 2008

Beginning Balance as of June 30, 2008	\$	169,927.01
Total Revenue (July, August & September '08)		34,580.42
Total Collected and Deposited:	\$	204,507.43
Less: Total Disbursement (July, August & September)		23,354.61
Including B.O.G. Service Charge		9.00
Note: Amount doesn't include uncleared Checks.		

TOTAL BALANCE **\$ 181,143.82**
As of September 30, 2008

QUARTERLY FINANCIAL STATEMENT

Bank of Guam

July 01, August 01 and September 30, 2008

DATE OF DEPOSIT: MONTHLY COLLECTED: MONTHLY DEPOSITED:

	Flea Market Collections	
July 01, to 31, 2008	\$ 8,965.00	\$ 8,965.00
	Flea Market Collections	
August 01, to 31, 2008	\$ 10,715.00	\$ 10,715.00
	Flea Market Collections	
September 01, to 30, 2008	\$ 9,215.00	\$ 9,215.00
\$		

TOTAL COLLECTED: \$ 28,895.00

Astumbo/Dededo Senior Center User	\$	2,100.00
Spima (Astumbo/Dededo) Sr. Ctr. User July/Aug/Sept.'08	\$	1,800.00
Lam Lam Tours (Flea Market) Parking Fee	\$	225.00
Summer Camp Program '08 – 2 nd Session	\$	1,500.00
DMO GTA Pay Station- Share fro. Feb. to April '08	\$	20.42
Payment for two (2) missing chairs \$20.00 ea.	\$	40.00

TOTAL DEPOSITED: \$ 34,580.42

Previous Balance: \$ 169,927.01
Total Collected: \$ 204,507.43
Less Expenditure: \$ 23,354.61
B.O.G. Service Charge: 9.00

ENDING BALANCE: \$ 181,143.82
As of September 2008

Statement of Income and Expenses

DEDEDO

From: 01 July 2008 To: 30 September 2008

Income

Community Center	3,900.00
Flea Market Income	29,160.00
Summer Camp Program	1,500.00
G T A REFUND	20.42
VOID	
Check Replacement	

Total Income 34,580.42

Less: Expenses

Administrative and Operations	166.50
Humanitarian Expense	5,400.00
Representation and Entertainment	395.52
Community Center	2,848.00
Vehicles Repair	317.00
Liberation Day	809.24
Mayor's Park Expense	735.00
Entrance Fees	400.00
Donation	712.80
Flea Market Expenses	2,732.00
Service Charge	9.00
Summer Camp Program	4,950.75
CANOPIES	660.00
DMPC STIPEND FEE ((REG/SPECIAL	1,450.00
VOID	
Sports- donation	250.00
Check Replacement	150.00
Employees Uniform	1,377.80

Total Expenses 23,363.61

Net Income Over Expenses 11,216.81



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

FILE COPY

John A. Cruz
Mayor

RECEIVED
SEP 23 2008
MAYORS' COUNCIL
OF GUAM

9-23-08
JAC

09/23/08

23 SEP 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 Hagåtña

Subject: Fiscal Year 2008 – 4th 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 – 4th Quarter Report for Non-Appropriated Funds (NAF) for Hagåtña 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.

John A. Cruz
JOHN A. CRUZ

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08
TIME: 10:30 AM
BY: AC

10/01/08
[Signature]

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SEP 23 2008

MAYORS' COUNCIL
OF GUAM

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

9-23-08
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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	\$ -



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



**FILE
 COPY**

Hon. Franklin M. Taitague

*9-30-08
 pedes*

W 9/30/08

RECEIVED
 SEP 30 2008
 MAYORS' COUNCIL
 OF GUAM

MEMORANDUM

DATE: Monday, September 29, 2008
TO: Speaker, 29th Guam Legislature
 President, Mayors' Council of Guam
 Public Auditor
FROM: Chairman, MPC, Municipality of Inarajan
SUBJECT: FY2008 4th 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 4th 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: 10/1/08
TIME: 10:30 AM
BY: AC

10/01/08
10 am

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

RECEIVED
 SEP 30 2008
 MAYORS' COUNCIL
 OF GUAM

9-30-08
 paid

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	\$4,006.65
TOTAL REVENUE	\$4,006.65

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$130.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$1,018.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$1,500.00
	Humanitarian Assistance	\$1,100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$150.00
	Other	
	TOTAL OPERATIONS	\$3,907.00

	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

FILE
COPY

9-29-08
Nito

9/30/08

RECEIVED
SEP 29 2008
MAYORS' COUNCIL
OF GUAM

September 29, 2008

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

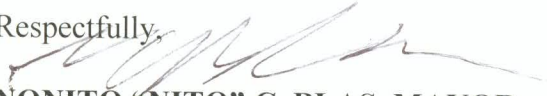
From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY2008 Quarterly Report for the 4th 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 4th 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

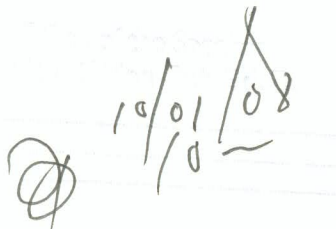
DATE: 10/1/08

TIME: 10:30 AM

BY: AC

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

10/01/08


RECEIVED
 SEP 29 2008
 MAYORS' COUNCIL
 OF GUAM

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

9-29-08
 p. 20

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	\$ 416.80
	Food Items	\$ -
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	\$ 271.60
	TOTAL OPERATIONS	\$ 688.40

UTILITIES		EXPENDITURE
361	Power	\$ 227.72
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 227.72

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
MUNICIPALITY OF MERIZO

RECEIVED

SEP 29 2008
MAYORS' COUNCIL
OF GUAM

FILE COPY

9/30/08

29 SEP 2008

9-29-08
JL

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 Merizo

Subject: Fiscal Year 2008 – 4th 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 – 4th Quarter Report for Non-Appropriated Funds (NAF) for Merizo 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.


SHERRY L. CHARGUALAF

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: AC

10/6/08
D
10



Village Flower "Hibiscus"

RECEIVED

SEP 29 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 [] 3RD QTR [X] 4TH QTR

9-29-08
 rsl

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	\$ 44.60
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other (payment to Pepsi Cola Bottling Co. consignment)	\$ 794.85
	TOTAL OPERATIONS	\$ 839.45

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

SEP 29 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: Merizo Mayors Office Merizo Municipal Planning Council
 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	\$ -
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)	\$ 50.00
	Other(prior bill for Iconnect)	\$ 145.27
	TOTAL OPERATIONS	\$ 195.27

	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



FILE COPY

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

Mayor Andrew C. Villagomez

9-26-08
MCH

September 26, 2008

09/26/08

RECEIVED
SEP 26 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 4th Quarter Report
RE: Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: AC

Hafa Adai!!! Submitted herewith "*Pursuant to Section 18(d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-19*, is the FY2008 4th 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
File

10/01/08
AC

RECEIVED

SEP 26 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY '2008
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [XX] 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	NO REVENUE FOR 4th 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 4th QUARTER

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	NO EXPENDITURES FOR 4th QUARTER

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 4th QUARTER



FILE COPY

RECEIVED
SEP 24 2008
MAYORS' COUNCIL
OF GUAM

9-25-08
MC

9/20/08

OFFICE OF THE MAYOR
Vicente (Ben) Diaz Gumataotao

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: AC

September 24, 2008

MEMORANDUM

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 – 4th Quarter Report

Pursuant to Section 18(d) Part II of Chapter V (*Miscellaneous Appropriations*) of P.L. 29-19, submitted herein is the FY2008 4th Quarter Report for the Piti Municipal Planning Council’s Non-Appropriated Fund Account.

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

Sincerely,

VICENTE D. GUMATAOTAO
Chairman
Piti Municipal Planning Council

10/01/08
10-

RECEIVED

SEP 24 2008

MAYORS' COUNCIL OF GUAM

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)	\$ 200.00
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	\$ 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	\$ 706.30
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	
	TOTAL OPERATIONS	\$ 706.30

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

SEP 23 2008

MAYORS' COUNCIL
OF GUAM

23 SEP 2008

9-23-08
i.21

Memorandum

WA
9/29/08

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30AM

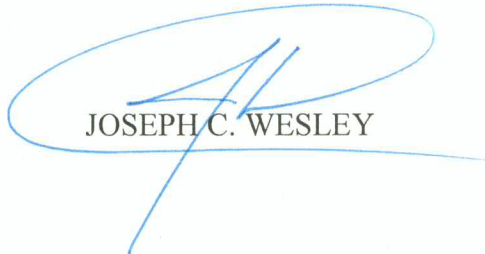
BY: AC

From: Mayor of Santa Rita

Subject: Fiscal Year 2008 – 4th 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 – 4th 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

2/ 10/01/08
/000



Ancient Latte Stones

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

RECEIVED

SEP 23 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

9-23-08
JH

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	\$ -

FILE COPY



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

9-25-08
pde

9/26/08

September 23, 2008

RECEIVED
SEP 24 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 4th 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 4th 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: 10/1/08

TIME: 10:30 AM

BY: Ac

Attachment

Cc: Municipal Planning Council
MCOG Executive Director
File

10/01/08
[Handwritten initials]

SEP 24 2008

MAYORS' COUNCIL OF GUAM

01/11/08

SINAJANA
FY2008

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

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 Talofofo

"Where Public Service Begins"

MAYOR PEDRO DUENAS PAULINO

184 N. San Miguel St. Talofofo, GU 96915

Tel. 789-3262/1421 Fax. 789-5251



FILE COPY

9-30-08

September 26, 2008

9/26/08

RECEIVED
SEP 30 2008

MAYORS' COUNCIL
OF GUAM

RECEIVED

OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: AC

MEMORANDUM

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 Talofofo and TMPC Chairman, Municipality of Talofofo

SUBJ: FY2008 Quarterly Report for the 4th 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 4th Quarter Report for the Talofofo 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: Talofofo Municipal Planning Council
Angel Sablan, MCOG Executive Director
The Honorable Senator David Shimizu, Vice Speaker

10/01/08



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



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

RECEIVED
SEP 30 2008
MAYORS' COUNCIL
OF GUAM

9-30-08
pdn

REVENUE	
Donation (Cash)	\$1,950.00
Donation (In-Kind)	\$652.98
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$2,602.98

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



9-29-08
fber

MS 9/30/08

September 26, 2008

RECEIVED

SEP 29 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 4th Quarter Report (July 01 – September 30, 2008)
RE: Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: AC

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 4th 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

10/1/08
/6-

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

9-29-08

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

September 26, 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
SEP 23 2008
MAYORS' COUNCIL
OF GUAM

9-23-08
MS

9/23/08

23 SEP 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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 10/1/08
TIME: 10:30 AM
BY: AC

From: Mayor of Umatac

Subject: Fiscal Year 2008 – 4th 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 – 4th 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

10/01/08
AC

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

RECEIVED
 SEP 23 2008
 MAYORS' COUNCIL
 OF GUAM

9-23-08
 p. 2/1

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	\$ 800.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 700.00
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)	\$ 1,548.30
	Other	\$ -
	TOTAL OPERATIONS	\$ 3,048.30

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



*Honorable Mahel
Guahan*

Robert Sanchez Lizama
Mayor

*9-26-08
HDL*

mg/28/08

September 25, 2008

RECEIVED

from
SEP 26 2008

MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/1/08

TIME: 10:30 AM

BY: AC

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 4th 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 *4th* 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
MAYOR

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

10/01/08




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
 SEP 26 2008
 MAYORS' COUNCIL
 OF GUAM

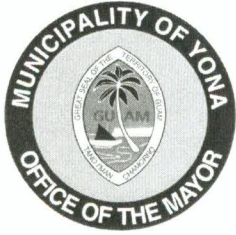
9-26-08
 MS

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	\$ 200.00
TOTAL REVENUE	\$ 200.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 115.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ 210.00
	Community Projects	\$ 200.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 525.00

	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" T. Terlaje

Mayor

FILE COPY

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
- Manuel Q. Cruz, Member
- Frankie F. Fernandez, Member
- Joaquin Q. Fernandez, Member
- Jesse G. Garcia, Member
- Ronald A. Lujan, Member
- Madeleine Sophie M. Losongco, Member

September 24, 2008

9/24/08

RECEIVED
SEP 24 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 4th Quarter
RE: Non-Appropriated Funds (NAF)

9-24-08 pedo

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 4th 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: 10/1/08

TIME: 10:30 AM

BY: AC

10/01/08



"Strength of People United"

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



Village Flower "Bougainvillea"

RECEIVED

SEP 24 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

9-24-08
 121

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	\$ 32.95
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 3,000.00
	TOTAL OPERATIONS	\$ 3,032.95

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -