

COPY



Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



8/7/20

March 27, 2020

AUG 05 2020
Time 12:14 (1) AM (1) PM
Received By: *[Signature]*

To: Director, Department of Revenue & Taxation
I Maga'hagan Guahan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2017 – 1st Quarter Report
RE: Non-Appropriated Funds



Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

[Signature]
DORIS F. LUJAN
Mayor

RECEIVED
AUG 06 2020
MAYORS' COUNCIL OF GUAM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *[Signature]*
DATE: 8-5-2020
TIME: 12:03 (1) AM (1) PM

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

Lillian Kosaka

DISTRICT: INARAJAN
 FISCAL YEAR: 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

8/7/2017

REVENUE	
Donations	\$ 250.00
Facility Use	\$ -
Fiesta Concessions	\$ -
Liberation Activities	\$ -
Civil Weddings	\$ 50.00
Other - bingo fundraiser	\$ 1,136.00
TOTAL REVENUE	\$ 1,436.00

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 Charges	\$ 9.00
	Food and catering	\$ 376.65
	Prizes and Awards	\$ 100.00
	Other	\$ 822.90
	Repair and Maintenance	\$ 371.50
	Supplies and Equipment	\$ 999.50
	Donation	\$ 100.00
	Travel and Transportation	\$ 1,206.25
		\$ -
		\$ -
	TOTAL OPERATIONS	\$ 3,985.80

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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March 27, 2020

Speaker Tina Rose Muña Barnes

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To: Director, Department of Revenue & Taxation
 I Maga'hågan Guåhan
 Speaker of the Guam Legislature
 Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2017 – 2nd Quarter Report
 RE: Non-Appropriated Funds



Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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Lillian Kosaka

DISTRICT: INARAJAN
 FISCAL YEAR: 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

8/1/2017

REVENUE	
Donations	\$ 50.00
Other - Administrative	\$ 150.08
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL REVENUE	\$ 200.08

	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 Charges	\$ 9.00
	Food and Catering	\$ 200.90
	Other	\$ 40.30
	Repair and Maintenance	\$ 890.00
	Supplies and Equipment	\$ 480.25
	TOTAL OPERATIONS	\$ 1,620.45

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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Speaker Tina Rose Muña Barnes

8/27/20 [Signature]

March 27, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2017 – 3rd Quarter Report
RE: Non-Appropriated Funds

AUG 05 2020
Time 12:14 (AM) (PM)
Received By: [Signature]



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Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 – 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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DISTRICT: INARAJAN
 FISCAL YEAR: 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

8/7/2018

REVENUE	
Donations	\$ 750.00
Facility Use	
Fiesta Concessions/ Cockfight Bid Award	\$ 5,600.00
Liberation Activities	
Civil Weddings	\$ -
Other - Administrative	\$ 25.00
TOTAL REVENUE	\$ 6,375.00

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 Charges	\$ 9.00
	Food and Catering	\$ 437.85
	Other	\$ 380.00
	Repair and Maintenance	\$ 250.00
	Sponsorship	\$ 808.10
	Supplies and Materials	\$ 235.00
	Taxes, License, Permits	\$ 200.00
	TOTAL OPERATIONS	\$ 2,319.95

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2017 – 4th Quarter Report
RE: Non-Appropriated Funds



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Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 – 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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

8/7/20 R

REVENUE		
Donations		\$ 320.00
Facility Use		\$ -
Fiesta Concessions		\$ -
Liberation Activities		\$ -
Civil Weddings		\$ 50.00
Other - Fundraiser		\$ 371.00
TOTAL REVENUE		\$ 741.00

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 Fees	\$ 9.00
	Food and Catering	\$ 67.80
	Other - Administrative	\$ 371.00
	Repair and Maintenance	\$ 250.00
	Supplies and Materials	\$ 67.45
	Taxes, License and Permits	\$ 224.00
	TOTAL OPERATIONS	\$ 989.25

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -