



# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Frank A. Benavente*  
Vice Mayor

Speaker Benjamin J.F. Cruz

1-10-18  
1-11-18

OFFICE OF THE GOVERNOR  
CENTRAL FILES

JAN 10 2018

RECEIVED BY: [Signature]  
DATE: 1-10-18  
TIME: 3:20

MPM File No. 31-1397

**MEMORANDUM**

**DATE:** JANUARY 10, 2018  
**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 34<sup>th</sup> Guam Legislature  
Public Auditor  
**FROM:** Mayor & Chairman DMPC  
**SUBJECT:** FY 2018- 1<sup>ST</sup> Quarter Report  
Non-Appropriated Funds (NAF)

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: MSB  
DATE: 1/10/2018  
TIME: 2:40 PM  
CIAM XIPM

RECEIVED  
JAN 10 2018  
MAYORS' COUNCIL  
OF GUAM

Transmitted herewith is Fiscal Year 2018 -1<sup>ST</sup> 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 members 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.

*Melissa B. Savares*  
MELISSA B. SAVARES  
Mayor of Dededo

Attachment:

Cc: MCOG Executive Director



DISTRICT: DEDEDO  
 FISCAL YEAR 2018  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 (X) 1ST QTR, ( ) 2ND QTR, ( ) 3RD QTR, ( ) 4TH QTR,

*1-10-18  
 ml*

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 3,000.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 31,650.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 850.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 152.64
OTHER: GVB	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 35,652.64</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,349.44
	REPAIRS & MAINTENANCE	\$ 8,036.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ 572.41
	COMMUNITY PROGRAMS AND PROJECTS	\$ 6,889.70
240	SUPPLIES & MATERIALS	\$ 2,991.63
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,771.08
	REIMBURSEMENT & REFUNDS	\$ 1,692.12
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 2,541.34
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 33.66
	Stipend Fee	\$ 850.00
	Donations:	\$ 1,215.36
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 6,013.87
	Humanitarian Assistance	\$ 1,000.00
	SummerCamp Expense	\$ -
	OTHERS: Harland Clarke Check Order	\$ 108.00
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ 2,220.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 37,314.61</b>

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Frank A. Benavente*  
Vice Mayor

4-13-18  
ms

**RECEIVED**

APR 13 2018

**MAYORS' COUNCIL  
OF GUAM**

RECEIVED BY: [Signature] DATE: 4-13-18 TIME: 2:49 PM  
Time: 2:23 PM  
Received By: [Signature]

Speaker Benjamin J.F. Cruz

APR 13 2018

MEMORANDUM

**DATE:** APRIL 13, 2018  
**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 34<sup>th</sup> Guam Legislature  
Public Auditor  
**FROM:** Mayor & Chairman DMPC  
**SUBJECT:** FY 2018- 2<sup>nd</sup> Quarter Report  
Non-Appropriated Funds (NAF)



Transmitted herewith is Fiscal Year 2018 -2<sup>nd</sup> 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 members during its regular council meeting held every second Tuesday of every month.

Please contact me at the numbers below, should you have any question or concerns.

[Signature]  
**MELISSA B. SAVARES**  
Mayor of Dededo

**Attachment:**  
**Cc:** MCOG Executive Director

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: [Signature]  
DATE: 04-13-18  
TIME: 2:23  AM  PM

RECEIVED

APR 13 2018

MAYORS' COUNCIL OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
( ) 1ST QTR, (X) 2ND QTR, ( ) 3RD QTR, ( ) 4TH QTR,

4/13/18

Table with 2 columns: Description, Amount. Title: REVENUE. Rows include Donation (cash), Facility Use: Community Centers User, Program Income Funds, Flea Market Income, Vending Machine Commission, Civil Wedding Account, Program Registrations, OTHER: GVB, TOTAL REVENUE.

Table with 3 columns: Code, Description, Amount. Title: OPERATIONS. Rows include TRAVEL, CONTRACTUAL SERVICES, REPAIRS & MAINTENANCE, DMO - Training, COMMUNITY PROGRAMS AND PROJECTS, SUPPLIES & MATERIALS, EQUIPMENT, REIMBURSEMENT & REFUNDS, WORKERS COMPENSATION, CONSTRUCTION, DRUG TESTING, SENIOR OPERATION EXPENSE, SUB-RECIPIENT/SUB-GRANT, SPONSORSHIPS, MISCELLANEOUS (Bank Service Fees, Stipend Fee, Donations, Fundraiser, Flea Market/Park Expense, Food Items, Humanitarian Assistance, SummerCamp Expense, OTHERS: BOG Ifite Banking, OTHERS: Prizes & Awards), TOTAL OPERATIONS.

Table with 3 columns: Code, Description, Amount. Title: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES, CAPITAL OUTLAY, EXPENDITURE, 450 Capital Outlay.



# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Frank A. Benavente*  
Vice Mayor

RECEIVED

JUL 10 2018

MAYORS' COUNCIL OF GUAM

7-11-18  
MBS

MBS  
7-12-18

Time: 10:45 Date: 7-10-18

Speaker Benjamin J.F. Cruz

JUL 10 2018

Time: 10:45 AM [ ] PM File No. \_\_\_\_\_  
Received By: \_\_\_\_\_

MEMORANDUM

**DATE:** JULY 9, 2018  
**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 34<sup>th</sup> Guam Legislature  
Public Auditor  
**FROM:** Mayor & Chairman DMPC  
**SUBJECT:** FY 2018- 3rd Quarter Report  
Non-Appropriated Funds (NAF)



Transmitted herewith is Fiscal Year 2018 –3rd 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 members during its regular council meeting held every second Tuesday of every month.

Please contact me at the numbers below, should you have any question or concerns.

*Melissa B. Savares*  
MELISSA B. SAVARES  
Mayor of Dededo

**Attachment:**

**Cc:** MCOG Executive Director

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: *Thyza*  
DATE: *7/10/18*  
TIME: *10:22*  AM  PM

RECEIVED

JUL 10 2018

MAYORS' COUNCIL  
OF GUAM

DISTRICT: DEDEDO  
 FISCAL YEAR 2018  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR, ( ) 2ND QTR, (X) 3RD QTR, ( ) 4TH QTR,

7-11-18

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,911.87
"Program Income Funds" for Astumbo/Dededo Senior Center	\$ -
Flea Market Income	\$ 28,282.44
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,050.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 31,244.31</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,598.56
	REPAIRS & MAINTENANCE	\$ 1,525.36
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 1,897.65
	Facility Use	\$ 562.87
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,530.32
	REIMBURSEMENT & REFUNDS	\$ 443.33
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ 300.82
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 9,175.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 53.41
	Stipend Fee	\$ 1,300.00
	Donations:	\$ 1,650.98
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 2,772.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 1,913.57
	Humanitarian Assistance	\$ 3,600.00
	SummerCamp Expense	\$ -
	OTHERS:	\$ 9,349.21
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Bank Charges	\$ 113.25
	<b>TOTAL OPERATIONS</b>	<b>\$ 39,816.33</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



# Office of the Mayor

MUNICIPALITY OF DEDEDO

*Melissa B. Savares*  
Mayor

*Frank A. Benavente*  
Vice Mayor

Vice Speaker Therese M. Terlaje

10-11-18  
10-11-18

OCT 10 2018

Time: 1:15 pm

Received by: *[Signature]*



MEMORANDUM

**DATE:** OCTOBER 9, 2018

**TO:** Department of Revenue and Taxation  
Governor's Office  
Speaker of the 34<sup>th</sup> Guam Legislature  
Public Auditor

**FROM:** Mayor & Chairman DMPC

**SUBJECT:** FY 2018- 4<sup>TH</sup> Quarter Report  
Non-Appropriated Funds (NAF)

*[Signature]*  
RECEIVED BY: *[Signature]*  
DATE: 10-10-18  
TIME: 2:50

Transmitted herewith is Fiscal Year 2018 –4<sup>TH</sup> Quarter Report for Non- Appropriated Funds (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every month.

Please contact me at the numbers below, should you have any question or concerns.

*[Signature]*  
MELISSA B. SAVARES  
Mayor of Dededo

**Attachment:**

**Cc:** MCOG Executive Director



**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: *C. Roque*  
DATE: 10/10/18  
TIME: 1:02  AM  PM

DISTRICT: \_\_\_\_\_ DEDEDO \_\_\_\_\_  
**FISCAL YEAR 2018**  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR, ( ) 2ND QTR, ( ) 3RD QTR, (X) 4TH QTR,

**RECEIVED**  
 OCT 10 2018  
 MAYORS COUNCIL  
 OF HIAM

10-11-18  
 &

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,800.00
"Program Income Funds" for Astumbo/Dededo Senior Center	\$ -
Flea Market Income	\$ 27,540.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 600.00
OTHER: GVB	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 30,940.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 6,655.50
	REPAIRS & MAINTENANCE	\$ 4,454.75
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 1,340.84
	Facility Use	\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 3,369.66
	REIMBURSEMENT & REFUNDS	\$ 609.16
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ -
	Stipend Fee	\$ 1,350.00
	Donations:	\$ 1,000.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 3,807.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,460.50
	Humanitarian Assistance	\$ -
	SummerCamp Expense	\$ 3,000.00
	OTHERS:	\$ 7,344.00
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Bank Charges	\$ 59.02
	<b>TOTAL OPERATIONS</b>	<b>\$ 35,480.43</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	