



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

140-1928

SPAKER TIMARABOVS
RECEIVED
DATE: 11-24 AM

MEMORANDUM

DATE: JANUARY 8, 2019
TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor
FROM: Mayor & Chairman DMPC
SUBJECT: FY 2019- 1ST Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 01-09-19
TIME: 11:05 AM PM

Transmitted herewith is Fiscal Year 2019 -1ST 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 other month.

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

[Signature]
MELISSA B. SAVARES
Mayor of Dededo

Mayors' Council Of Guam
JAN 09 2019
RECEIVED

Attachment:
Cc: MCOG Executive Director



Office of the Mayor
Lillian Kosak -
11:50am 01/09/19

140-19
 2

DISTRICT: _____ DEDEDO
 FISCAL YEAR 2019
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

RECEIVED
 JAN 09 2019
MAYORS COUNCIL
OF GIAM

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,850.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 33,278.00
Vending Machine Commission	\$ -
Civil Wedding Acoount	\$ 50.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 517.28
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 36,695.28

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,785.00
	REPAIRS & MAINTENANCE	\$ 2,082.84
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 3,030.01
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,776.11
	REIMBURSEMENT & REFUNDS	\$ 1,121.20
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 3,400.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 57.79
	Stipend Fee	\$ 1,400.00
	Donations:	\$ 450.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 10,761.95
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 1,093.16
	Humanitarian Assistance	\$ 1,000.00
	SummerCamp Expense	\$ -
	OTHERS:	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 30,988.06

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



Office of the Mayor
MUNICIPALITY OF DEDEDO

RECEIVED
APR 10 2019
MAYOR'S COUNCIL
OFFICE

Melissa B. Savares
Mayor
Frank A. Benavente
Vice Mayor

4-10-19 *[Signature]*

Speaker Tina Rose Muña Barnes
APR 10 2019
Time 2:10 () AM () PM
Received By: *[Signature]*



MEMORANDUM

DATE: APRIL 10, 2019
TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor
FROM: Mayor & Chairman DMPC
SUBJECT: FY 2019- 2nd Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: FDJ
DATE: Apr 10, 2019
TIME: 1:53 () AM () PM

Transmitted herewith is Fiscal Year 2019 2nd 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 other 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

RCVD AT CENTRAL FILES
APR 10 '19 PM 2:32
Elaine Tajalle

DISTRICT: DEDEDO

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, (X) **2ND QTR**, () 3RD QTR, () 4TH QTR,

4-10-19
ml

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,400.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 31,091.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,400.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 4,000.00
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 37,891.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 7,636.90
	REPAIRS & MAINTENANCE	\$ 875.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 466.30
240	SUPPLIES & MATERIALS	\$ 2,495.78
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 355.53
	REIMBURSEMENT & REFUNDS	\$ 200.00
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 8,800.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 49.79
	Stipend Fee	\$ 1,400.00
	Donations:	\$ 1,850.00
	Fundraiser	
	Flea Market/Park Expense	\$ 7,080.16
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,275.77
	Humanitarian Assistance	\$ 2,200.00
	SummerCamp Expense	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ 156.60
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 35,871.83

	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

Frank A. Benavente
Vice Mayor

7-31-19

RECEIVED
JUL 31 2019
MAYORS COUNCIL
OF GUAM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: FDJ
DATE: Jul 31, 2019
TIME: 11:47 AM PM

MEMORANDUM

DATE: JULY 30, 2019
TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 34th Guam Legislature
Public Auditor

Speaker Tina Rose Muña Barnes

FROM: Mayor & Chairman DMPC
SUBJECT: FY 2019- 3rd Quarter Report
Non-Appropriated Funds (NAF)

JUL 31 2019
Time 11:56 AM (1) PM
Received By: Matt



Tina Sanchez

RCVD AT CENTRAL FILES
JUL 31 '19 PM 12:21

Transmitted herewith is Fiscal Year 2019 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
Mayor of Dededo

Attachment:

Cc: MCOG Executive Director

8/2/19

DISTRICT: DEDEDO

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR,

7-31-19

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,250.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 36,735.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 39,535.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 9,003.63
	REPAIRS & MAINTENANCE	\$ 687.23
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 753.92
240	SUPPLIES & MATERIALS	\$ 5,404.21
	FACILITY USE	\$ 2,165.50
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 585.48
	REIMBURSEMENT & REFUNDS	\$ 464.00
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 5,500.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 50.68
	Stipend Fee	\$ 1,250.00
	Donations:	\$ 600.00
	Fundraiser	
	Flea Market/Park Expense	\$ 8,869.50
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 658.00
	Humanitarian Assistance	\$ 2,600.00
	SummerCamp Expense	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS:	\$ -
	TOTAL OPERATIONS	\$ 38,622.15

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

Frank A. Benavente
Vice Mayor

Tina Sanchez

10-10-19
[Handwritten initials]

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: HSB
DATE: 10/10/2019
TIME: 9:05 X AM 0 PM

RECEIVED
OCT 10 2019
MAYORS COUNCIL
GUAM

MEMORANDUM

DATE: October 9, 2019
TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor
FROM: Mayor & Chairman DMPC
SUBJECT: FY 2019- 4TH Quarter Report
Non-Appropriated Funds (NAF)



Transmitted herewith is Fiscal Year 2019 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 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.

[Handwritten Signature]
MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: MCOG Executive Director

Speaker Tina Rose Muña Barnes

OCT 10 2019
Time 9:17 () AM () PM
Received By: [Signature]

RECEIVED
 OCT 10 2019
 MAYORS COUNCIL
 OF HAWAII

DISTRICT: DEDEDO
 FISCAL YEAR 2019
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, () 2ND QTR, () 3RD QTR, (X) 4TH QTR,

10-10-19

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 4,200.00
"Program Income Funds" for Astumbo/Dededo Senior Center	\$ -
Flea Market Income	\$ 34,760.00
Vending Machine Commission	\$ -
Civil Wedding Acoount	\$ 900.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 39,860.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,297.25
	REPAIRS & MAINTENANCE	\$ 2,207.72
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 1,686.70
240	SUPPLIES & MATERIALS	\$ 3,237.19
	Facility Use	\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 675.24
	REIMBURSEMENT & REFUNDS	\$ 1,157.44
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 2,965.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ -
	Stipend Fee	\$ 1,450.00
	Donations:	\$ 200.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 12,316.50
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 3,792.67
	Humanitarian Assistance	\$ 2,200.00
	SummerCamp Expense	\$ -
	OTHERS: Returned Check (July2019)	\$ 15.00
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Bank Charges	\$ 53.64
	TOTAL OPERATIONS	\$ 37,284.35

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