



JUNE U. BLAS  
MAYOR

9/28/2020

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR  
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA  
VICE MAYOR

September 25, 2020

## MEMORANDUM

To: Director, Department of Revenue and Taxation  
Governor, Office of the Governor  
Speaker, 35<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: Fiscal Year 2020 (1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup> Quarters) Financial Reports

Transmitted herewith are the Barrigada Municipal Planning Council financial reports for the first, second and third quarters of Fiscal Year 2020.

Should you need further assistance regarding this matter, please feel free to contact our office at 734-3737.

  
JUNE U. BLAS  
Mayor

cc: Executive Director, MCOG

**RECEIVED**

SEP 28 2020

**MAYORS' COUNCIL  
OF GUAM**



DISTRICT:  
 FISCAL YEAR 2020  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

BARRIGADA

9-28-20  


REVENUE	
Civil Wedding	\$ 400.00
Donation (In-Kind)	\$ 4,060.00
<b>TOTAL REVENUE</b>	<b>\$ 4,460.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ 1,000.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ 157.51
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 5,056.48
	Bank Service Fees	
	Food Items	
	Holiday Décor for Community Events	
	Memorial/Ceremony Expenses	
	Sponsorships	
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ 6,213.99</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT:

BARRIGADA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

9-28-20  
M

REVENUE	
Civil Wedding	\$ 350.00
Donation (In-Kind)	\$ 1,900.00
<b>TOTAL REVENUE</b>	<b>\$ 2,250.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ 100.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ 461.55
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 2,816.60
	Bank Service Fees	
	Food Items	
	Holiday Décor for Community Events	
	Memorial/Ceremony Expenses	
	Sponsorships	
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ 3,378.15</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT:

BARRIGADA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

9-28-20  
*[Handwritten signature]*

REVENUE	
Civil Wedding	\$ 100.00
Donation (In-Kind)	
<b>TOTAL REVENUE</b>	<b>\$ 100.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ 586.02
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ 358.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 580.00
	Bank Service Fees	
	Food Items	
	Holiday Décor for Community Events	
	Memorial/Ceremony Expenses	
	Sponsorships	
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ 1,524.02</b>

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

CAPITAL OUTLAY	EXPENDITURE
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**MAYORS' COUNCIL OF GUAM**

BAK

**From:** BMO Admin <barrigadaoffice@gmail.com>  
**Sent:** Monday, September 28, 2020 9:08 AM  
**To:** admin@guamopa.org; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; dafne.shimizu@revtax.guam.gov  
**Cc:** June Blas; Jessie Bautista; MAYORS' COUNCIL OF GUAM  
**Subject:** FY 2020 BARRIGADA MAYORS OFFICE NAF REPORT ✓  
**Attachments:** FY 2020 BARRIGADA MAYORS OFFICE NAF.pdf; FY 2020 BARRIGADA MAYORS OFFICE NAF LEDGERS.pdf

9/28/20  
22  
[Signature]

Hafa Adai,

On behalf of Mayor June U. Blas and Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for FY 2020 1st, 2nd & 3rd quarter reports.

Should you require further clarification please do not hesitate to contact Mayor June Blas at 482-1500 or 734-3737.

Thank you in advance and have a great day.

*Very Respectfully,*  
Rowena T. Hernandez  
Administrative Assistant  
Barrigada Mayors' Office  
124 Luayao Lane, Barrigada, Guam 96913  
Phone: (671) 734-3737  
Fax: (671) 734-1988  
Email: [barrigadaoffice@gmail.com](mailto:barrigadaoffice@gmail.com)

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SEP 28 2020  
MAYORS' COUNCIL  
OF GUAM



# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR  
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JUNE U. BLAS  
MAYOR

JESSIE P. BAUTISTA  
VICE MAYOR

**RECEIVED**

OCT 01 2020

**MAYORS' COUNCIL  
OF GUAM**

10/2/2020  
*[Signature]*

September 30, 2020

## MEMORANDUM

To: Director, Department of Revenue and Taxation  
Governor, Office of the Governor  
Speaker, 35<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: Fiscal Year 2020 4<sup>th</sup> Quarter Financial Reports

*Buenas yan Hafa Adai!* Transmitted herewith pursuant to Public Law PL 30-68 is the Barrigada Municipal Planning Council FY 2020 Non-Appropriated Funds (NAF) Account for 4<sup>th</sup> quarter.

Should you need further assistance regarding this matter, please feel free to contact our office at 734-3737.

*[Signature]*  
JUNE U. BLAS  
Mayor

cc: Executive Director, MCOG

DISTRICT:

BARRIGADA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*10/27/2020  
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REVENUE	
Civil Wedding	\$ 250.00
Donation (In-Kind)	\$ 285.00
<b>TOTAL REVENUE</b>	<b>\$ 535.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ 356.02
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ -
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 446.79
	ADVERTISEMENT	
	PERMIT	
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ 802.81</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

**MAYORS' COUNCIL OF GUAM**

BAK

**From:** BMO Admin <barrigadaoffice@gmail.com>  
**Sent:** Thursday, October 1, 2020 12:36 PM  
**To:** admin@guamopa.org; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; dafne.shimizu@revtax.guam.gov  
**Cc:** MAYORS' COUNCIL OF GUAM; June Blas; Jessie Bautista  
**Subject:** FY 2020 BARRIGADA MAYORS OFFICE NAF 4TH QUARTER REPORT  
**Attachments:** FY 2020 BARRIGADA MAYORS OFFICE 4TH QUARTER NAF REPORT.pdf

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Hafa Adai,

On behalf of Mayor June U. Blas and Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for FY 2020 Barrigada Mayor's Office NAF 4th Quarter Report.

Should you require further clarification please do not hesitate to contact Mayor June Blas at 482-1500 or 734-3737.

Thank you in advance and have a great day.

*Very Respectfully,*  
 Rowena T. Hernandez  
 Administrative Assistant  
 Barrigada Mayors' Office  
 124 Luayao Lane, Barrigada, Guam 96913  
 Phone: (671) 734-3737  
 Fax: (671) 734-1988  
 Email: [barrigadaoffice@gmail.com](mailto:barrigadaoffice@gmail.com)

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 OCT 01 2020  
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 OF GUAM**