



Mayors' Council of Guam

Konsehelon Mahot Guåhan

POSTED
1/2/2009
MCOG website

FILE
COPY

RECEIVED

DEC 31 2008

MAYORS' COUNCIL
OF GUAM

31 DEC 2008

MEMORANDUM

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


From: Executive Director

Subject: FY2009 1st Quarter Non-Appropriated Fund (NAF) Summary Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, is the Mayors' Council of Guam's FY2009 Non-Appropriated Fund (NAF) Report for the 1st Quarter. Please note that the attached spreadsheet reflects a compilation of all Non-Appropriated Fund (NAF) Reports from the nineteen 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 mcogdirector@gmail.com

Senseramente,


ANGEL R. SABLAN

Attachments


cc: File/Chrono

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: 

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 12/31/08
Time: 3:30
Received: 



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 Guahan

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DEC 24 2008

**MAYORS' COUNCIL
OF GUAM**

Paul M. McDonald

Mayor

12/29/08

*12/24/08
1001*

December 22, 2008

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: *12/31/08*

TIME: *3:34 pm*

BY: *[Signature]*

MEMORANDUM

To: Speaker, *Mina' Bente Nuebi na Liheslaturan Guahan*
Public Auditor
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2009 Quarterly Report for the 1st Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law 29-113, is the FY2009 1st Quarter (October 1 to December 31, 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.

[Signature]

MAYOR PAUL M. MCDONALD

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

12/31/08
Date: *12/31/08*
Time: *3:30*
Received by: *[Signature]*



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: 2008-9 *28*

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

DEC 24 2008

MAYORS' COUNCIL
OF GUAM*12/24/08
156*

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 300.00
Facility Use Donations	\$ 625.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 925.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 300.00
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)	\$ 400.00
	Other	\$ -
	TOTAL OPERATIONS	\$ 900.00

	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

Michael A.R. Tajalle
Municipal Clerk

Office of the Mayor Municipality of Asan-Maina

P.O. Box 786 Hagatna, Guam 96932
Telephone: (671) 472-6581/479-2726 Fax: (671) 472-6446



RECEIVED

DEC 29 2008

MAYORS' COUNCIL
OF GUAM

29 DEC 2008

12/29/08
maw

12/30/08

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
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 Asan-Maina

Subject: Fiscal Year 2009 – 1ST Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

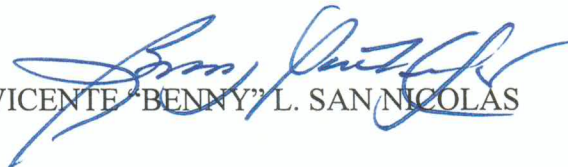
DATE: 12/31/08

TIME: 3:34 pm

BY: hys

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 1st Quarter Report for Non-Appropriated Funds (NAF) for Asan-Maina 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.


VICENTE "BENNY" L. SAN NICOLAS

Attachment

Office of the Speaker
Judith T. Won Pat
Date: 12/31/08
Time: 3:30 pm
Recd: [Signature]

DISTRICT: ASAN-MAINA

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

12/29/08
gsl

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

Ofisinaan Mahot Agat

MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Jesus B. Chaco
Vice Mayor

12-29-08
12/29

12/29/08

December 29, 2008

RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

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: FY2009 Quarterly Report for the 1st Quarter
RE: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriation*) of Public Law P.L. 29-113, is the FY2009 (1st 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

Office of the Speaker
Judith T. Von Pelt, D.
Date: 12/31/08
Time: 3:30 PM
Received by: [Signature]

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 PM

BY: [Signature]

RECEIVED
 DEC 29 2008
 MAYORS' COUNCIL
 OF GUAM

DISTRICT: AGAT
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [xx] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

12-29-08
 p. 2

REVENUE	
Donation (Cash)	\$ 757.82
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,357.37
Fundraising Activities	
Grants	\$ 3,437.50
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$ 7.20
TOTAL REVENUE	\$ 6,559.89

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 153.42
230	CONTRACTUAL SERVICES	\$ 200.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 176.22
250	EQUIPMENT	\$ 88.83
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 15.00
	Community Programs	\$ 3,236.29
	Community Projects	\$ 56.72
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 100.36
	Humanitarian Assistance	\$ 1,000.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 260.00
	Other	\$ 100.00
	TOTAL OPERATIONS	\$ 5,386.84

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



JESSIE B. PALICAN
MAYOR

MUNICIPALITY OF BARRIGADA

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



JUNE U. BLAS
VICE MAYOR

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DEC 29 2008
MAYORS' COUNCIL
OF GUAM

December 29, 2008

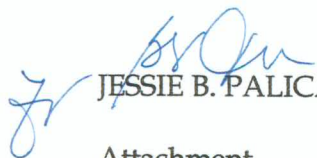
TO: Honorable Judith T. Wonpat, Speaker, 29th Guam Legislature
Doris Flores Brooks, Office of the Public Auditor
Honorable Jose "Pedro" T. Terlaje, President, Mayors' Council of Guam

FROM: Mayor and Vice Mayor, Municipality of Barrigada

SUBJ: 1st Qtr FY 2009 NAF Report

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, we are hereby transmitting our FY 2009 Non Appropriated Funds (NAF) 1st 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

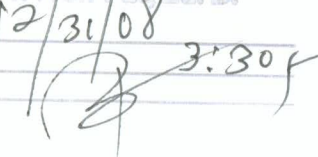
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RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: 

Office of the Speaker
Judith T. Wonpat, Ed. D.
Date: 12/31/08
Time: 3:30
Received by: 

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DEC 29 2008
MAYORS' COUNCIL
OF GUAM

DISTRICT: Barrigada
 FISCAL YEAR: FY 2009
 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	\$ 86.70
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 86.70

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 235.64
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,188.27
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	\$ 440.94
	Fiesta Expenses	
	Food Items	\$ 551.63
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 2,416.48

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
District of Chalan Pago - Ordot

PEDRO I. BORJA
MAYOR

RECEIVED
DEC 30 2008
MAYORS' COUNCIL
OF GUAM

December 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: FY2009 Quarterly Report for the 1st Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, is the FY2009 1st 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: 12/31/08

TIME: 3:34 pm

BY: *[Signature]*

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 12/31/08
Time: 3:30 pm
Received: *[Signature]*



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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 DEC 30 2008
 MAYORS' COUNCIL
 OF GUAM

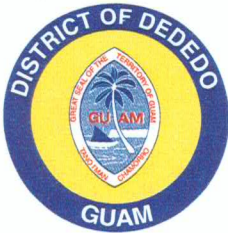
12/30/08
 12

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	\$ 790.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 1,225.00
Other	
TOTAL REVENUE	\$ 2,015.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 208.96
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 15.00
	Community Programs	\$ 1,021.79
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items (to include for Community Programs)	\$ 907.81
	Humanitarian Assistance	\$ 20.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	\$ 10.00
	TOTAL OPERATIONS	\$ 2,183.56

	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

12/31/08

MEMORANDUM

DATE: January 01, 2009

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 2009- 1st Quarter Report
Non-Appropriated Funds (NAF)

Handwritten signature
12/31/08

RECEIVED
DEC 31 2008
MAYOR'S COUNCIL
OF GUAM

Office of the Speaker
Judith T. Won Pat, Ed. D.
12/31/08
4:02 pm
Handwritten signature

Pursuant to Section 38 (d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, transmitted herewith is Fiscal Year 2009-1st 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 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.

Handwritten signature
MELISSA B. SAVARES
Mayor of Dededo

Attachment:

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 4:05

BY: *Handwritten signature*

DISTRICT: DEDEDO

FISCAL YEAR : 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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DEC 31 2008

MAYORS' COUNCIL
OF GUAM

12/31/08
224

REVENUE		
Donation (Cash)		
Donation (In-Kind)		
Facility Use Donations	Community Centers	\$2,009.50
Fiesta Concessions		
Flea Markets/Night Markets	Flea Market/Parking Fee	\$27,690.00
Fundraising Activities		
Grants		
Program Registrations (Summer Camps, Sports Clinics, etc.)		
Other - Astumbo Gym vending machine commission Qtr.		\$92.20
TOTAL REVENUE		\$29,791.70

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Old Fire/Police Bld. Electrical Repair/Astumbo Ctr. Rest. Repa	\$17,213.20
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS safety/office supplies	\$ 1,005.36
250	EQUIPMENT Vehicle repair	\$604.43
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs Dededo Crime Watch Program	\$214.92
	Community Projects Village Project expense (Camera	\$770.94
	Donation to NPOs	
	Fiesta Expenses Flea Market/Park Expense	\$ 4,646.00
	Food Items Christmas Lighting catering	\$2,000.00
	Humanitarian Assistance	\$4,500.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$3,394.90
	Others - Halloween/X-Mas Lighting/Plague/Stipend Fee	\$8,553.90
	TOTAL OPERATIONS	\$ 42,912.65

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Statement of Income and Expenses

DEDEDO

From: 01 October 2008 To: 31 December 2008

Income

Community Center	2,009.50
Gymnasium	92.20
Flea Market Income	27,690.00
Youth Program	
VOID	
Total Income	29,791.70

Less: Expenses

Administrative and Operations	200.48
Office Supplies	198.23
Furniture, Computer & Office Equipment	200.00
Humanitarian Expense	4,500.00
Representation and Entertainment	325.00
Community Center	6,263.20
Safety Supplies	406.65
Tools and Equipment Repair	79.43
Vehicles Repair	525.00
Liberation Day	179.90
Fiesta, Christmas & Others	625.00
Little League/Youth Basketball League	2,000.00
Mayor's Park Expense	1,470.00
Village Beautification Project Expense	770.94
Entrance Fees	190.00
Flea Market Expenses	3,176.00
Service Charge	9.00
Youth Program	214.92
Halloween	541.50
DMPC STIPEND FEE ((REG/SPECIAL	1,600.00
VOID	
PARK /CHRISTMAS LIGHTING	8,087.40
Old Police/Fire Station Repair/Purchased	10,950.00
Sponsor/Co-Sponsor	400.00
Total Expenses	42,912.65
Net Income Over Expenses	-13,120.95

GENERAL LEDGER SUMMARY
October 01, to December 31, 2008

Beginning Balance as of September 30, 2008	\$	181,143.82
Total Revenue (Oct., Nov., & December 2008)	\$	29,791.70
Total Collected and Deposited:	\$	208,608.82
Less: Total Disbursement (Oct., Nov., & Dec., '08)		42,903.65
Including B.O.G. Service Charge		9.00
Note: Amount doesn't include uncleared Checks.		

TOTAL BALANCE	\$	<u>168,022.87</u>
As of December 31, 2008		

QUARTERLY FINANCIAL REPORT

Bank of Guam

October 01, November 01, and December 31, 2008

DATE OF DEPOSIT: MONTHLY COLLECTED: MONTHLY DEPOSITED:

Flea Market Collections

October 01 to 31, 2008	\$ 8,940.00	\$ 8,940.00
------------------------	------------------	------------------

Flea Market Collections

November 01, to 30, 2008	\$ 9,685.00	\$ 9,685.00
--------------------------	------------------	------------------

Flea Market Collections

December 01, to 31, 2008	\$ 8,840.00	\$ 8,840.00
--------------------------	------------------	------------------

TOTAL COLLECTED: \$ 27,465.00

Astumbo/Dededo Senior Center User	\$ 1,800.00
-----------------------------------	------------------

Lam Lam Tours -Flea Market monthly Parking Fee From Oct., and November 2008	\$ 225.00
--	----------------

Pepsi-Cola Bottling Co. Of Guam (Astumbo Gym) Vending commission from March, April, & May 2008.	92.20
--	-------

Coca-Cola Bev. Of Guam – Dededo Senior Center Vending commission for 1 st /2 nd Quarter '08	\$ 209.50
--	----------------

TOTAL DEPOSITED: 29,791.70

Previous Balance:	\$ 181,143.82
--------------------------	--------------------

Total Collected:	\$ 210,935.52
-------------------------	--------------------

Less Expenditure:	\$ 42,903.65
--------------------------	-------------------

B.O.G. Service Charge:	9.00
-------------------------------	------

ENDING BALANCE: \$ 168,022.87



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

John A. Cruz
Mayor

12/30/08
RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

29 DEC 2008

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
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 2009 – 1ST Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 1st 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.

FOR 
JOHN A. CRUZ

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: 

Office of the Mayor
Judith T. Won Pat, Ed.D.
12/31/08
2:30 p

DISTRICT: HAGATNA

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

12-29-08
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	\$ -
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

Hon. Franklin M. Taitague



12-29-08
pday

12/29/08

RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: Monday, December 29, 2008

TO: Speaker, 29th Guam Legislature
President, Mayors' Council of Guam
Public Auditor

FROM: Mayor and Chairman, MPC, Municipality of Inarajan

SUBJECT: FY2009 1st Quarter Report **RE:** Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith, pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative, and Miscellaneous Appropriations) of P.L. 29-113, is the FY2009 1st Quarter Report for the Inarajan Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Please contact me at above numbers for any questions.

Senseramente,

/s/ *Franklin M. Taitague*

cc: Executive Director, MCOG
IMPC
file

12/31/08
3:30 p

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: *Lyp*

"Respetu yan Setbisiu para TODU – Respect and Service for ALL"

DISTRICT: INARAJAN
FISCAL YEAR: 2009
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash)	\$500.00
Donation (In-Kind)	\$450.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	\$2,165.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$31.22
TOTAL REVENUE	\$3,146.22

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$288.25
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$3,494.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$709.00
	Humanitarian Assistance	\$400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$300.00
	Other	\$105.00
	TOTAL OPERATIONS	\$5,305.25

	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

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DEC 30 2008

MAYORS' COUNCIL
OF GUAM

12/30/08
12/30/08
December 30, 2008

To: Angel R. Sablan, Executive Director
Mayors' Council of Guam

From: Nonito "Nito" C. Blas
Mayor, Municipality of Mangilao

Subj: 1st Quarter Non-Appropriated Fund (NAF) Report

Buenas yan Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, submitted herewith is Fiscal Year 2009 – 1st Quarter Report (10-01-08 to 12-31-08) for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Respectfully,


NONITO "NITO" C. BLAS, Mayor
Chairman
Mangilao Municipal Planning Council

Attachment

cc: Municipal Planning Council
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: 

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DEC 30 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YR 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

12/30/08
12

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	
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-



Office of the Mayor

MUNICIPALITY OF MERIZO

Sherry L. Chargualaf
Mayor

12/21/08

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DEC 31 2008

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

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, Mayors' Council of Guam

From: Mayor of Merizo

Subject: **Fiscal Year 2009 - 1st Quarter Report
Non-Appropriated Funds (NAF)**

Hafa Adai! Pursuant to Section 38 (d) Part II of Chapter V (Miscellaneous Appropriations) of Public Law 29-113 is Fiscal Year 2009 - 1st Quarter Report for Non-Appropriate Funds (NAF) for Merizo Mayors 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
Mayor, Municipality of Merizo

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE:

12/31/08

TIME:

3:34 pm

BY:



Office of the Speaker
Judith T. Won Pat Ed D
12/30/08
3:30 PM



Village Flower "Hibiscus"

DISTRICT: Merizo Mayors Office

Merizo Municipal Planning Council
2009

FISCAL YEAR:

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

DEC 31 2008

MAYORS' COUNCIL
OF GUAM

12/31/08
ml

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	\$ 6.00
	Community Projects	
	Donation to NPOs	\$ 80.00
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other (NAPA AUTO FOR OFFICIAL VEHICLE)	\$ -
	TOTAL OPERATIONS	\$ 36.98
		119.98

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer (H2O met. for MGCook School)	\$ 32.00
363	Telephone	\$ 15.82
	TOTAL UTILITIES	\$ 47.82

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: Merizo Mayors Office

FISCAL YEAR:

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

Merizo Municipal Planning Council Merizo Fiesta Tasi Foundation
2009

RECEIVED

DEC 31 2008

MAYOR'S COUNCIL
OF GUAM

12/31/08
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	\$
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	\$ 28.21
	Community Programs	\$
	Community Projects	\$
	Donation to NPOs	\$ 1000.00
	Fiesta Expenses	\$
	Food Items	\$
	Humanitarian Assistance	\$
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$
	Other	\$ 250.00
	TOTAL OPERATIONS	\$ 1278.21

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



Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

Mayor Andrew C. Villagomez

Handwritten signature/initials

RECEIVED

DEC 30 2008

**MAYORS' COUNCIL
OF GUAM**

12-30-08
December 29, 2008

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: FY2009 Quarterly Report for the 1st Quarter Report
RE: Non-Appropriated Funds (NAF)

Hafa Adai!!! Submitted herewith "*Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113*", is the FY2009 1st 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'

Handwritten signature of Andrew C. Villagomez
ANDREW C. VILLAGOMEZ

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Won Pao, Ed. D.
Date: 12/31/08
Time: 3:30
Handwritten signature

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: *Handwritten signature*

RECEIVED

DEC 30 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY '2009
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[XX] 1ST QTR | | 2ND QTR | | 3RD QTR | | 4TH QTR

12/30/08
p2c1

REVENUE		
Donation (Cash)	\$	-
Donation (In-Kind)	\$	-
Facility Use Donations	\$	-
Piasta Concessions	\$	-
Flea Markets/Night Markets	\$	-
Fundraising Activities	HAUNTED HOUSE	\$ 416.00
Grants	\$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other:	\$	-
TOTAL REVENUE	\$	416.00

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:	MTM COMMUNITY WELFARE ASSOCIATION \$ 291.00
	Piasta Expenses	\$ -
	Food Items	\$ 125.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ 416.00

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	NO EXPENDITURES FOR 1st QUARTER

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	NO EXPENDITURES FOR 1st QUARTER



OFFICE OF THE MAYOR
Vicente (Ben) Diaz Gumataotao

RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

12/29/08
f2w

29 DEC 2008

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
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 Piti

Subject: Fiscal Year 2009 – 1ST Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 1st Quarter Report for Non-Appropriated Funds (NAF) for Piti Mayor's Office and Municipal Planning Council.

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


VICENTE D. GUMATAOTAO

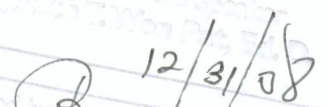
Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: Lyp


12/31/08
3:30 p

DISTRICT: _____ PITI

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

12/29/08
MS

REVENUE	
Donation (Cash)	\$ 150.00
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	\$ 150.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,244.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 799.17
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	\$ 3,391.33
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 6,434.50

	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

12/29/08
12/29/08

12/20/08

29 DEC 2008

RECEIVED
DEC 29 2008
MAYORS' COUNCIL
OF GUAM

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
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 Santa Rita

Subject: Fiscal Year 2009 – 1st Quarter Report
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 1st 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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: *Lrp*



Ancient Latte Stones

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

12/30/08
2:30
[Signature]

DISTRICT: SANTA RITA

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

DEC 29 2008

MAYORS' COUNCIL
OF GUAM

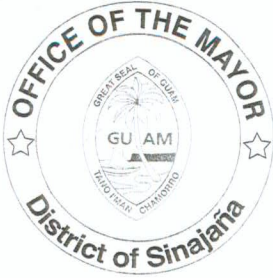
12/29/08
JL

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	\$ -



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

December 23, 2008

RECEIVED
DEC 23 2008
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

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

From: Mayor Roke B. Blas and Sinajana Municipal Planning Council
Municipality of Sinajana

Subject: FY 2009 Quarterly Report for the 1st Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, is the FY 2009 1st 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

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR


DATE: 12/31/08

TIME: 3:34 pm



Ufisinan I Mahot

Office: (671)472-6707/477-3323 Fax: 472-5084

Office of the Secretary
Judith T. ...
Date: 12/31/08
Time: 3:30


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

SINAJANA
 FY2009

RECEIVED
 DEC 23 2008
 MAYORS' COUNCIL
 OF GUAM

12/23/08
 pcc

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



12/28/08 JDC
December 23, 2008

MEMORANDUM

Office of the Speaker
Judith T. Won Pat
Date: 12/31/08
Time: 3:30
Received by: [Signature]

12/29/08
RECEIVED
DEC 24 2008
MAYORS' COUNCIL
OF GUAM

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 "Pedro" T. Terlaje, President of Mayors' Council of Guam

FROM: Mayor Pedro D. Paulino
Mayor of Talofofo and TMPC Chairman, Municipality of Talofofo

SUBJ: FY2009 Quarterly Report for the 1st Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38 (d) Part II of Chapter V (Judiciary, Legislative, and Miscellaneous Appropriations) of Public Law 29-113, is the FY2009 1st 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.

[Signature]

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

Cc: Talofofo Municipal Planning Council
Angel Sablan, MCOG Executive Director
The Honorable Senator David Shimizu, Vice Speaker

BY: [Signature]



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



DISTRICT: TALOFOFO
FISCAL YEAR: 2009
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

APPROVED
DEC 24 2008
MAYOR'S COUNCIL
OF GUAM

12/24/08
LSD

REVENUE	
Donation (Cash)	\$123.35
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	\$123.35

	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

December 30, 2008

RECEIVED
DEC 30 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: FY2009 1st Quarter Report (October 01 – December 31, 2008)
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith "Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113", is the FY2009 1st 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

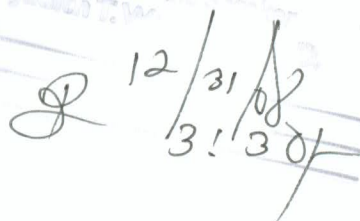
cc: Municipal Planning Council
MCOG Acting Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm




12/31/08
3:30

RECEIVED
DEC 30 2008
MAYORS' COUNCIL
OF GUAM

DISTRICT: Tamuning-Tumon-Harmon
FISCAL YEAR: 2009
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

12/30/08
JW

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

December 30, 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

DEC 29 2008

MAYORS' COUNCIL
OF GUAM

29 DEC 2008

Memorandum

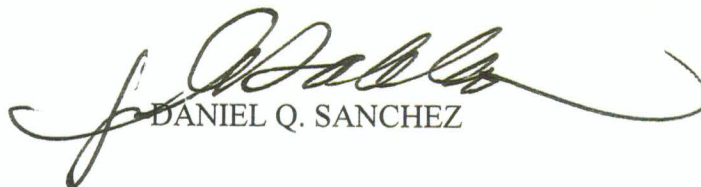
To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Bente Nuebi Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Jose T. Terlaje
President, Mayors' Council of Guam

From: Mayor of Umatac

Subject: Fiscal Year 2009 – 1st Quarter Report
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 1st 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.

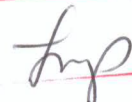

DANIEL Q. SANCHEZ

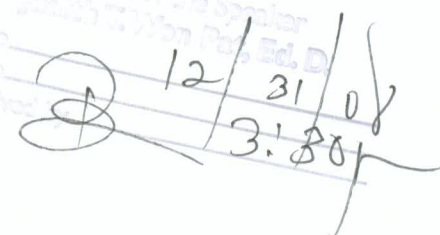
Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm




12/31/08
3:30 pm

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DEC 29 2008

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: UMATAC

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

12/29/08
mde

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	\$ 3,200.00
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 (Appreciation Dinner for Umatac MPC)	\$ 400.00
	TOTAL OPERATIONS	\$ 3,600.00

	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

Robert Sanchez Lizama
Mayor

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DEC 30 2008

MAYORS' COUNCIL
OF GUAM



*Konsehelen Mahel
Guahan*

12/30/08

12/30/08

December 30, 2008

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 2009 Quarterly Report for the 1st Quarter
RE: Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, is the FY 2009 1st *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.

Office of the Speaker
12/31/08
3:30

[Signature]
ROBERT S. LIZAMA
MAYOR

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: *[Signature]*



OFFICE OF THE MAYOR
(671) 653-YIGO (9446), 653-5248
Fax: (671) 653-3434
E-mail: rslizama@yahoo.com



DISTRICT: Yigo
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [xx] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED
 DEC 30 2008
 MAYORS' COUNCIL
 OF GUAM

12/30/08
 [Signature]

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	\$ 677.80

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 80.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 340.00
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)	
	Other	
	TOTAL OPERATIONS	\$ 420.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



YONA MUNICIPAL PLANNING COUNCIL

Mayor Jose "Pedro" 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

MUNICIPALITY OF YONA

Mayors' Council of Guam

Konsehelon Mahot Guåhan

Jose "Pedro" T. Terlaje

Mayor

P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Drive, Yona, Guam 96915

December 29, 2008

12/30/08

RECEIVED

DEC 30 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

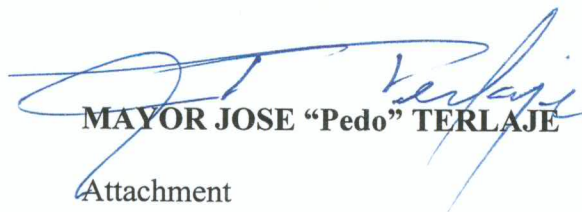
SUBJECT: FY 2009 Quarterly Report for the 1st Quarter
RE: Non-Appropriated Funds (NAF)

12/29/08

Buenas yan Hafa Adai! Submitted herewith pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of Public Law 29-113, is the FY2009 1st 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 "Pedro" TERLAJE
Attachment

cc:
Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 12/31/08

TIME: 3:34 pm

BY: Lp



"Strength of People United"

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



Village Flower "Bougainvillea"

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DEC 30 2008

MAYORS' COUNCIL
OF GUAM

DISTRICT:

FISCAL YEAR:

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

YONA

2009

12/29/08
YONA

REVENUE	
Donation (Cash)	\$ 675.00
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	\$ 675.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
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	\$ 450.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 172.92
	TOTAL OPERATIONS	\$ 822.92

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -