

Mayors' Council of Guam

Konsehelon Mahot Guåhan

POSTED
4/03/09
McOG Website

FILE COPY

April 2, 2009

MEMORANDUM

PARA: The Honorable Judith T. Won Pat, Ed. D.
Speaker, I Mina Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Mayor Carol S. Tayama
President, Mayors' Council of Guam

GINEN: Executive Director

SUHETA: FY2009 2nd 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 2nd Quarter. Please note that the attached spreadsheet reflects a compilation of all Non-Appropriated Fund (NAF) Reports from the nineteen (19) 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 mcogadmin@teleguam.net.


ANGEL R. SABLAN

Attachments _____
cc: File/Chrono _____

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: 

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30
Received by: _____





MUNICIPALITY OF AGANA HEIGHTS

Mayor's Council of Guam

Konsehelon Mahot Guåhan

Paul M. McDonald

Mayor

3/31/09
mcd

RECEIVED

MAR 30 2009

MAYORS' COUNCIL
OF GUAM

March 30, 2009

MEMORANDUM

To: Speaker, *Mina' Trenta na Liheslaturan Guåhan*
Public Auditor
President, Mayor's Council of Guam

From: Mayor and MPC Chairman, Municipality of Agana Heights

Subject: FY2009 Quarterly Report for the 2nd 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 2nd Quarter (January 1 to March 31, 2009) 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.

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: [Signature]

[Signature]
MAYOR PAUL M. MCDONALD

cc: Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30
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

RECEIVED

MAR 30 2009

MAYORS' COUNCIL
OF GUAM

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

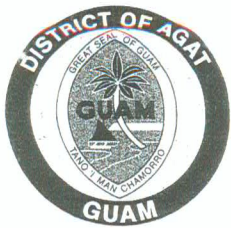
3/31/09
124

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

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 250.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 50.00
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	\$ 300.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

Ufisinan Mahot Agat

MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Jesus B. Chaco
Vice Mayor

4-1-09
Jed

March 27, 2009

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APR 01 2009

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker, Mina' Trenta 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 2nd 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 (2nd 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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55A

BY: [Signature]

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30
Received by: [Signature]

RECEIVED

APR 01 2009

MAYORS' COUNCIL OF GUAM

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

4-1-09
 per

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,780.61
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other	\$ 98.90
TOTAL REVENUE	\$ 3,079.51

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 115.00
230	CONTRACTUAL SERVICES	\$ 377.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 110.30
250	EQUIPMENT	\$ 204.81
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 17.04
	Community Programs	\$ 825.90
	Community Projects	\$ 718.12
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 264.55
	Humanitarian Assistance	\$ 800.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 3,432.72

	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



3-27-09
18

MAR 27 2009

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MAR 27 2009

MAYORS' COUNCIL
OF GUAM

Memorandum

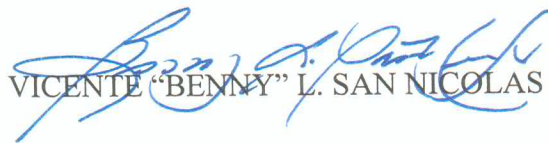
To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
 Doris Flores Brooks
Public Auditor, Office of the Public Auditor
 The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Asan-Maina

Subject: Fiscal Year 2009 – 2nd 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 – 2nd 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

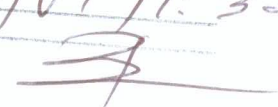
RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: 

Office of the Speaker
 Judith T. Won Pat, Ed. D.

Date: 4/2/09
 Time: 11:30
 Received by: 

RECEIVED

MAR 27 2009

MAYOR'S COUNCIL
OF GUAM

NIL

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

3-27-09
JA

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	\$ -



JESSIE B. PALICAN
MAYOR

3-27-09
JLB

MUNICIPALITY OF BARRIGADA

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



JUNE U. BLAS
VICE MAYOR

RECEIVED

MAR 27 2009

MAYORS' COUNCIL
OF GUAM

March 27, 2009

TO: Honorable Judith T. Wonpat, Speaker, 30th Guam Legislature
 Doris Flores Brooks, Office of the Public Auditor
 Honorable Carol Tayama President, Mayors' Council of Guam

FROM: Mayor and Vice Mayor, Municipality of Barrigada

SUBJ: 2nd 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) 2nd 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

Attachment

Office of the Speaker
 Judith T. Won Pat, Ed.D.

Date: 4/2/09
 Time: 11:30
 Received by:

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09
 TIME: 11:55AM
 BY: AC

RECEIVED

MAR 27 2009

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

3-27-09
MFCB

REVENUE	
Donation (Cash)	\$ 586.70
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 6,000.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 1,306.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (check returned)	\$ 750.00
TOTAL REVENUE	\$ 8,642.70

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 51.49
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,552.59
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	\$ 300.00
	Fiesta Expenses	\$ 145.00
	Food Items	\$ 719.00
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 3,768.08

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

JESSY C. GOGUE
MAYOR

3-13-09
Jed

RECEIVED

MAR 13 2009

MAYORS' COUNCIL
OF GUAM

March 13, 2009

MEMORANDUM

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Chalan Pago-Ordot

Subject: Fiscal Year 2009 – 2nd 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 – 2nd Quarter Report for Non-Appropriated Funds (NAF) for Chalan Pago-Ordot 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.


JESSY C. GOGUE


Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: 

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30
Received by: 



Village Flower "Chichirika"

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MAR 13 2009

MAYORS' COUNCIL OF GUAM

NIL

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

3-13-09
RW

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	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items (to include for Community Programs)	
	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 DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

RECEIVED

4-1-09
msel

APR 01 2009
JD.
MAYOR'S COUNCIL
OF GUAM

MEMORANDUM

DATE: March 30, 2009

TO: The Honorable Judith T. Won Pat
Speaker, the 30th Guam Legislature
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayor's Council of Guam

FROM: Mayor & Chairman, DMPC

SUBJECT: FY 2009– 2nd Quarter Report
Non-Appropriated Funds (NAF)

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 2009–2nd 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 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.

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: _____
Time: _____
Received by: _____

11:30 -
4/2/09

Melissa B. Savares
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: 4/2/09
TIME: 11:55 AM
BY: Ae

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APR 01 2009

MAYORS' COUNCIL OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR : 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1st QTR () 2ND QTR () 3RD QTR () 4th QTR

4-1-09
msh

REVENUE	
Donation (Cash) Winner of Respetu - Payless Competition	\$1,500.00
Donation (In-Kind)	
Facility Use Donations - Comm: Community Centers/Spima	\$3,536.07
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$31,955.00
Fundraising Activities dededo Youth Crime Watch	\$100.00
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Others- DYCWP/Sdededo Sen. Ctr. Vending Commission	
TOTAL REVENUE	\$37,091.07

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Old Fire/Police Bld. Electrical	\$145.00
	Repair/Astumbo Ctr. Rest. Repair	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS safety/office supplies	
250	EQUIPMENT Vehicle repair/backhoe/tools	\$2,694.30
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs DYCW (fundraiser)	\$150.54
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses Flea Market/Park Expense	\$4,472.00
	Food Items DMPC regular meeting	\$123.92
	Humanitarian Assistance	\$4,000.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$11,668.78
	Others-Stifend Fee/community Ctrs./Canopies/Easter Egg Hunt	\$4,759.72
	TOTAL OPERATIONS	\$28,023.26

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer DMO Water Bill - Acct.W090166	\$ 1,051.53
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 1,051.53

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$29,074.79

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APR 01 2009

MAYORS' COUNCIL
OF GUAM

4-1-09
ml

Statement of Income and Expenses

DEDEDO

From: 01 January 2009 To: 31 March 2009

Income

Community Center	3,536.07
Flea Market Income	31,955.00
Summer Camp Program	1,500.00
Youth Program	100.00
VOID	

Total Income **37,091.07**

Less: Expenses

Administrative and Operations	226.75
Humanitarian Expense	4,000.00
Community Center	1,880.00
Sports Equipment and Supplies	255.00
Tools and Equipment Repair	1,045.38
Vehicles Repair	1,317.58
Mayor's Park Expense	245.00
Entrance Fees	11,668.78
Flea Market Expenses	4,227.00
Service Charge	9.00
Easter Egg Hunt	414.06
Summer Camp Program	
Youth Program	
CANOPIES	122.00
Backhoe, Tire & Repair	76.34
DMPC STIPEND FEE ((REG/SPECIAL	2,050.00
VOID	
Public Hearing	123.92
Old Police/Fire Station Repair/Purchased	145.00
Dededo Youth Crime Watch Program	150.54
Utilities	1,051.53
Parts-waterblaster, bushcutter & etc.	66.91

Total Expenses **29,074.79**

Net Income Over Expenses **8,016.28**

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APR 01 2009

J.M.
MAYORS' COUNCIL
OF GUAM

4-1-09
pl

GENERAL LEDGER SUMMARY
January 01, to March 31, 2009

Beginning Balance as of December 31, 2009	\$	168,022.87
Total Revenue (January, February & March 31, 2009)	\$	37,091.07
Total Collected and Deposited:		
Less: Total Disbursement (Jan., Feb., & Mar. '09)	\$	29,065.79
Including B.O.G. Service Charge	\$	9.00
Note: Amount doesn't include uncleared Checks.		
TOTAL BALANCE	\$	<u>176,039.15</u>
As of March 31, 2009		

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QUARTERLY FINANCIAL REPORT

Bank of Guam

January 01, February 01, to March 01, to 31, 2009

APR 01 2009

MAYORS' COUNCIL
OF GUAM

4-1-09
rsl

DATE OF DEPOSIT: MONTHLY COLLECTED: MONTHLY DEPOSITED:

Flea Market Collections

January 01, to 31, 2009 \$ 13,745.00 \$ 13,745.00

Flea Market Collections

February 01, to 28, 2009 \$ 8,380.00 \$ 8,380.00

Flea Market Collections

March 01, to 31, 2009 \$ 9,280.00 \$ 9,280.00

TOTAL COLLECTED: \$ 31,405.00

Spima – Dededo/Astumbo Sen. Ctr. User \$ 1,800.00

for the month of Oct., Nov., & December 2008

Astumbo/Dededo Senior Center User \$ 1,675.00

Lam Lam Tours -Flea Market monthly Parking Fee
From Dec., Jan., & February 2009 \$ 225.00

Dr. Shieh –Christmas tree donation for
Dededo Youth Crime Watch \$ 100.00

MCOG-reimbursement received payment of 5 \$ 325.00

Mayor's recognition Plague-01/02/09

Coca-Cola Beverage Co. of Guam – Dededo Senior Ctr. \$ 61.07

Vending Commission – 3rd Qtr. 2008

DMO – Winner of Respetu – (Payless Competition '09) 4 1,500.00

-Summer Camp

TOTAL DEPOSITED: \$ 37,091.07

Previous Balance: \$ 168,022.87

Total Collected: \$ 205,113.94

Less Expenditure: \$ 29,065.79

B.O.G. Service Charge: 9.00

ENDING BALANCE: \$ 176,039.15



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

John A. Cruz
RECEIVED
MAR 28 2009

MAR 28 2009

MAYORS' COUNCIL
OF GUAM

3/28/09
JP

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Hagåtña

Subject: Fiscal Year 2009 – 2nd 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 – 2nd 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.

John A. Cruz
JOHN A. CRUZ

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: AC

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/2/09
Time: _____
Received by: _____

JP

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

NIL

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MAR 28 2009

MAYORS' COUNCIL
OF GUAM

3/28/09
for

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



3/31/09

RECEIVED
 MAR 30 2009

MEMORANDUM

DATE: Monday, March 30, 2009

TO: Speaker, 30th Guam Legislature
 President, Mayors' Council of Guam
 Public Auditor

FROM: Mayor and Chairman, MPC, Municipality of Inarajan

SUBJECT: FY 2009 2nd Quarter Report
 RE: Non-Appropriated Funds (NAF)

MAYORS' COUNCIL
 OF GUAM

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 FY 2009 2nd Quarter Report for the Inarajan Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

Please contact me at above numbers for any questions.

Senseramente,

Franklin M. Taitague
 Franklin M. Taitague

cc: Executive Director, MCOG
 IMPC
 file

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR
 DATE: 4/2/09
 TIME: 11:55 AM
 BY: [Signature]

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 4/2/09
 Time: 11:30
 Received by: [Signature]

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

RECEIVED

MAR 30 2009

MAYORS' COUNCIL
 OF GUAM

3/31/09
 pd

REVENUE	
Donation (Cash)	\$550.00
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	\$550.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$40.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$565.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$600.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$150.00
	Other	
	TOTAL OPERATIONS	\$1,364.00

	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

3/31/09
RL

March 31, 2009

Memorandum


To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Mangilao

Subject: Fiscal Year 2009 - 2nd 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 - 2nd Quarter Report for Non-Appropriated Funds (NAF) for Mangilao 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.


NONITO "NITO" C. BLAS
OFFICE OF THE PUBLIC AUDITOR

Attachment

RECEIVED
DATE: 4/2/09
TIME: 11:55 AM
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09 BY: AC
Time: 11:30
Received by: [Signature]

RECEIVED

MAR 31 2009

MAYORS' COUNCIL OF GUAM

NIL

DISTRICT: MANGILAO
 FISCAL YR 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

3/31/09
 JFB

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

Ernest T. Chargualaf
Mayor

Merizo Mayor's Office P.O. Box 786 Hagåtña, Guam 96932 Telephone: (671) 828-8312/8772 *Fax: (671) 828-2429

4-1-09
Jed

RECEIVED

APR 01 2009

MAYORS' COUNCIL
OF GUAM

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Merizo

Subject: Fiscal Year 2009 – 2nd 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 – 2nd Quarter Report for Non-Appropriated Funds (NAF) for Merizo 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.

Ernest T. Chargualaf
ERNEST T. CHARGUALAF

Attachment

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/2/09
Time 11:35
Received by [Signature]

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 4/2/09
TIME: 11:55 AM
BY: [Signature]

Merizo Municipal Planning Council
FY-2009

DISTRICT: MERIZO

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

Wcl
APR 01 2009

MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	\$ 200.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 400.00

	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	\$ -
	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	\$ -

Merizo Municipal Planning Council, Merizo Fiestan Tasi Foundation
 FY-2009

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MIL

APR 01 2009

MAYORS' COUNCIL
 OF GUAM

DISTRICT: MERIZO

FISCAL YEAR: 2009

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

4-1-09
 124

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
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam • 96932

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

Mayor Andrew C. Villagomez

3-27-09
S

March 25, 2009

RECEIVED

MAR 27 2009

Memorandum

To: Speaker, 30th 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 2nd Quarter Report
RE: Non-Appropriated Funds (NAF)

MAYORS' COUNCIL
OF GUAM

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: [Signature]

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 2nd 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'

[Signature]
ANDREW C. VILLAGOMEZ

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/2/09
Time: 11:55
Received by: [Signature]

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED

MAR 27 2009

MAYORS' COUNCIL
OF GUAM

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

3-27-09
msd

REVENUE	
Donation (Cash)	\$ 500.00
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	\$ 500.00

	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	\$ -
	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	\$ -



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MAR 27 2009

MAYORS' COUNCIL OF GUAM

OFFICE OF THE MAYOR
Vicente (Ben) Diaz Gumataotao

3-27-09
fde

March 27, 2009

MEMORANDUM

TO: Speaker Judith T. Won Pat, 30th Guam Legislature
Mayor Carol Tayama, President – Mayors' Council of Guam
Doris Flores Brooks, Public Auditor

FROM: Mayor of Piti

SUBJECT: FY2009 – 2nd Quarter Report

Pursuant to Section 38(d) Part II of Chapter V (*Judiciary, Legislative and Miscellaneous Appropriations*) of P.L. 29-113, submitted herein is the FY2009 2nd Quarter Report for the Piti Municipal Planning Council's Non-Appropriated Funds Account.

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

Sincerely,



VICENTE D. GUMATAOTAO
Chairman
Piti Municipal Planning Council

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: 

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30
Received by: 

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MAR 27 2009

MAYORS COUNCIL
OF GUAM

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

3/27/09
P

REVENUE	
Donation (Cash)	\$ 131.00
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	\$ 131.00

	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	\$ -
	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	\$ -



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
Dale E.A. Alvarez
Mayor

RECEIVED

APR 01 2009

MAYORS' COUNCIL
OF GUAM

4-1-09
Jed

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Santa Rita

Subject: Fiscal Year 2009 – 2nd 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 – 2nd 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.

Dale E. Alvarez
DALE E. ALVAREZ

Attachment

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09
TIME: 11:55 AM
BY: [Signature]

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 4/2/09
Time: 11:30
Received by: [Signature]



Ancient Latte Stones

Office: (671) 565-2514/4304/4301
Fax: (671) 565-3222 • Cell: (671) 777-1502

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APR 01 2009

MAYORS' COUNCIL
OF GUAM

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

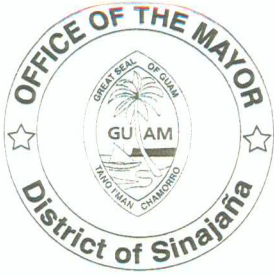
4-1-09
R

REVENUE	
Donation (Checks)	\$ 5,500.00
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	\$ 5,500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 949.70
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 85.21
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ 188.55
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 979.06
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ 2,202.52

	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
Konshelon Mahot Guahan

Roke B. Blas
Mayor

Robert D.C. Hofmann
Vice Mayor

P.O. Box 786 Hagatna, Guam 96932

3-11-09
publ

March 10, 2009

RECEIVED

MAR 11 2009

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker, *Mina' Trenta 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 2nd 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 2nd 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

Office of the Speaker
Judith T. Won, Pac. Ed. Fl.
Date: 4/2/09 11:30-
Time:
Received by:

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY:

Ufisinan I Mahot

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

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

Sinajana
 FY2009

NIL

RECEIVED

MAR 11 2009

MAYORS' COUNCIL
 OF GUAM

3-11-09
 MS

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.)	
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



Taloffo Mayor's Office
The Honorable Mayor Vicente S. Taitague
 184 N. San Miguel St. Taloffo Guam 96915
 Email: vicente.taitague@yahoo.com
 Phone # (671) 789-1421/3262
 Fax (671) 789-5251



3/20/09
 WT

March 18, 2009

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
 Doris Flores Brooks
Public Auditor, Office of the Public Auditor
 The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Taloffo

Subject: Fiscal Year 2009 – 2nd Quarter Report
 Non-Appropriated Funds (NAF)

RECEIVED

MAR 19 2009

MAYORS' COUNCIL
 OF GUAM

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 – 2nd Quarter Report for Non-Appropriated Funds (NAF) for Taloffo 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 S. TAITAGUE

Attachment

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09
 TIME: 11:55 AM
 BY: AC

Office of the Speaker
 Judith T. Won Pat, Ed. D.

Date: 4/2/09
 Time: 11:30 AM
 Received by: 

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

No Donation accepted
W. P. ...
NIL

RECEIVED
 MAR 19 2009
 MAYORS' COUNCIL
 OF GUAM

3/20/09
128

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 TAMUNING-TUMON-HARMON

Francisco 'Frank' C. Blas
Mayor

Louise C. Rivera
Vice Mayor

RECEIVED

MAR 31 2009

MAYORS' COUNCIL
OF GUAM

3/31/09
see

March 31, 2009

MEMORANDUM

To: Speaker, *Mina' Trenta 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 2nd Quarter Report (January 01, 2009 – March 31, 2009)
RE: Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: AC

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 2nd 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

Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30 -
Received by: [Signature]

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MAR 31 2009

MAYORS' COUNCIL
OF GUAM

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

3/31/09
ml

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind):	\$ 25.00
Facility Use Donations:	\$ 1,500.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 1,525.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES:	\$ 690.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS:	\$ 240.00
		\$ 50.00
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:	\$ 200.00
	TOTAL OPERATIONS	\$ 1,180.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



FRANCISCO C. BLAS, MAYOR

March 30, 2009

Date:



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

APR 01 2009

MAYORS' COUNCIL
OF GUAM

Mayor

4-1-09
fde

APR 01 2009

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayors' Council of Guam

From: Mayor of Umatac

Subject: Fiscal Year 2009 – 2nd Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: AC

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 – 2nd 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.

DEAN D. SANCHEZ
Mayor

Attachment

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/2/09
Time: 11:30
Received by: [Signature]

RECEIVED

APR 01 2009

MAYORS' COUNCIL OF GUAM

DISTRICT: UMATAC

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4-1-09
1st

REVENUE	
Donation (Cash)	\$ 1,540.00
Donation (In-Kind)	\$ 500.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 14,217.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 16,257.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 14,120.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,300.00
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	\$ 350.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 3,090.00
	Other (Appreciation Dinner for Umatac MPC)	\$ -
	TOTAL OPERATIONS	\$ 18,860.00

	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 "Bob" Sanchez Lizama
Mayor



Ronald "Ron" J. Flores
Vice Mayor

April 1, 2009

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APR 01 2009

MAYORS' COUNCIL
OF GUAM

4-1-09
Lizama

MEMORANDUM

To: Speaker, *Mina' Trenta 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 2nd *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 2nd *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
Judith T. Won Pat, Ed. D.

Date: 4/2/09 11:30
Time:
Received by:

ROBERT S. LIZAMA
MAYOR

Attachment

cc: Municipal Planning Council
MCOG Executive Director
File

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: A



Ancient Latte Stones

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



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APR 01 2009

MAYORS' COUNCIL
OF GUAM

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

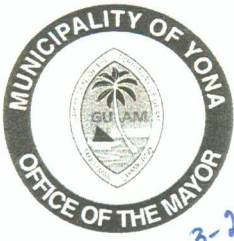
4-1-09
Del

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.)	\$840.00
Other	\$ 200.00
TOTAL REVENUE	\$ 1,040.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 235.50
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 364.93
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	\$ 600.43

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guåhan

Jose "Pedo" T. Terlaje
Mayor

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

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MAR 27 2009

MAYORS' COUNCIL
OF GUAM

3-27-09
MST

YONA MUNICIPAL PLANNING COUNCIL

- Mayor Jose "Pedo" 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

MEMORANDUM

TO: Speaker, *Mina' Trenta 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 2nd 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 2nd 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 "Pedo" TERLAJE

Attachment

cc:
Municipal Planning Council
MCOG Executive Director
File

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 4/2/09
Time 11:30
Received by [Signature]

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09

TIME: 11:55 AM

BY: [Signature]

"Strength of People United"

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



Village Flower "Bougainvillea"

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MAR 27 2009

MAYORS' COUNCIL OF GUAM

NIL

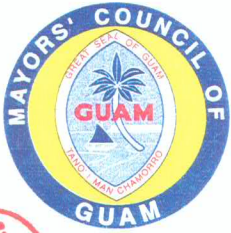
DISTRICT: YONA
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

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	\$ -



Mayors' Council of Guam
Konsehelon Mahot Guåhan

POSTED
4/03/09
MCOG Website

FILE COPY

April 2, 2009

MEMORANDUM

PARA: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor

GINEN: Executive Director

SUHETA: Fiscal Year 2009 – 2nd Quarter Report Non-Appropriated Funds (NAF)
14th Mayoral & Vice Mayoral Inauguration Final Report

Buenas yan Hafa Adai! On behalf of Mayor Carol S. Tayama, President of the Mayors' Council of Guam, and 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 – 2nd Quarter Report for Non-Appropriated Funds (NAF) with regards to the 14th Mayoral and Vice Mayoral Inauguration Final Report.


Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me at 472-6940 or 477-8461. You may also email me at mcogadmin@teleguam.net.



ANGEL R. SABLAN

Attachment

cc: Guam Ethics Commission

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/2/09
TIME: 11:55 AM
BY: 

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30
Received by: 



Ancient Latte Stones

P. O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777
E-mail: mcogadmin@ecomm.com