

Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



Speaker Tina Rose Muña Barnes

January 22, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 1st Quarter Report
RE: Non-Appropriated Funds

JAN 24 2020
Time 12:25 () AM (X) PM
Received By: *[Signature]*

RECEIVED

JAN 24 2020

MAYORS' COUNCIL
OF GUAM

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

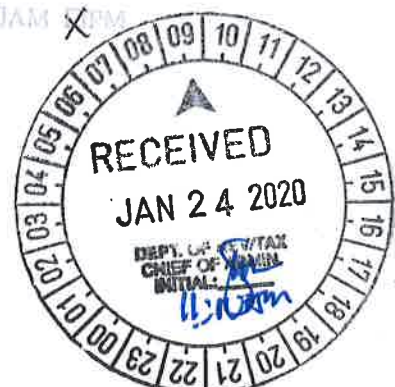
[Signature of Doris F. Lujan]

DORIS F. LUJAN
Mayor

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *Chris*
DATE: Jan 24, 2020
TIME: 12:37

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file



DISTRICT: INARAJANFISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

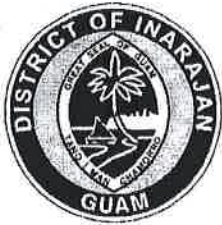
1-28-20
ml

REVENUE	
Donations (for Halloween Event)	\$ 150.00
Facility Use	\$ -
Fiesta Concessions	\$ -
Liberation Activities	\$ -
Civil Weddings	\$ -
Fiesta Cockfights	\$ -
TOTAL REVENUE	\$ 150.00

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 Fees	\$ 9.00
	Supplies and Equipment	\$ 304.00
	Contractual Services	\$ 118.48
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Condolences	\$ -
	Sponsorships (Sports)	\$ -
	Other (Administrative)	\$ 4,000.00
	TOTAL OPERATIONS	\$ 4,431.48

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Mayor Doris Flores Lujan

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Office: 475-2509/10/11 - Fax: 828-2543

Email Addresses: mayordorisfloreslujan@gmail.com

inarajanmayorsoffice@gmail.com



RECEIVED

MAY 12 2020

**MAYORS' COUNCIL
OF GUAM**

515-70-14
May 11, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 2nd Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

DORIS F. LUJAN

Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

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

5-15-20

REVENUE		
	Donations (for Christmas Event)	\$ 200.00
	Facility Use	\$ -
	Fiesta Concessions	\$ -
	Liberation Activities	\$ -
	Civil Weddings	\$ -
	Fiesta Cockfights	\$ -
	TOTAL REVENUE	\$ 200.00
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 Fees	\$ 9.00
	Supplies and Materials	\$ -
	Repair and Maintenance	\$ 1,198.72
	Donation	\$ 100.00
	Equipment and Parts	\$ 129.99
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Sponsorships (Sports)	\$ -
	Other (Administrative)	\$ -
	TOTAL OPERATIONS	\$ 1,437.71
UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, May 12, 2020 11:15 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

----- Forwarded message -----

From: linda borja <linda.tborja@gmail.com>
Date: Tue, May 12, 2020 at 8:42 AM
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
To: <dafne.shimizu@revtax.guam.gov>

Hafa Adai,

Please see attached file of our FY2020 Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day!

Best Regards,

Linda T. Borja

Administrative Assistant

Inarajan Mayor's Office

Phone: 475-2509/11

Fax: 828-2543

linda.tborja@gmail.com

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MAYORS' COUNCIL OF GUAM

From: linda borja <linda.tborja@gmail.com>
Sent: Monday, May 11, 2020 5:25 PM
To: admin@guamopa.com
Cc: Mayor Doris F. Lujan; Mayors' Council of Guam - Admin.
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

Hafa Adai,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day!

Best Regards,
Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

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MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, May 12, 2020 11:09 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

----- Forwarded message -----

From: **linda borja** <linda.tborja@gmail.com>
Date: Tue, May 12, 2020 at 8:42 AM
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
To: <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>

Hafa Adai,

Please see attached file of our FY2020 Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day!

Best Regards,

Linda T. Borja

Administrative Assistant

Inarajan Mayor's Office

Phone: 475-2509/11

Fax: 828-2543

linda.tborja@gmail.com

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MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, May 12, 2020 11:09 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

5-15-20

----- Forwarded message -----

From: linda borja <linda.tborja@gmail.com>
Date: Tue, May 12, 2020 at 8:42 AM
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
To: <speaker@guamlegislature.org>

b

Hafa Adai,

Please see attached file of our FY2020 Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day!

Best Regards,

Linda T. Borja

Administrative Assistant

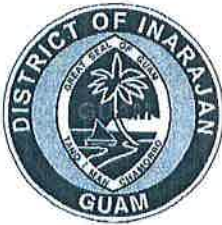
Inarajan Mayor's Office

Phone: 475-2509/11

Fax: 828-2543

linda.tborja@gmail.com

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COPY



Mayor Doris Flores Lujan
 POB 786 Hagatna, Guam 96932
 Office: 475-2509/10/11 - Fax: 828-2543
 Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com

8/7/20
[Signature]

July 31, 2020

To: Director, Department of Revenue & Taxation
 I Maga'hagan Guåhan
 Speaker of the Guam Legislature
 Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 3rd Quarter Report
 RE: Non-Appropriated Funds



Speaker Tina Rose Muña Barnes

Hafa Adai!

AUG 05 2020
 Time 12:14 () AM (X) PM
 Received By: *[Signature]*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

[Signature]

DORIS F. LUJAN
 Mayor

RECEIVED
 AUG 06 2020
 MAYORS' COUNCIL
 OF GUAM

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: *[Signature]*
 DATE: 8-5-2020
 TIME: 12:03 () AM (X) PM

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
 Executive Director, MCOG
 file

Lillian Kosaka

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

8/7/2024

		REVENUE	
	Donations (for Christmas Event)	\$	-
	Facility Use	\$	-
	Fiesta Concessions	\$	-
	Liberation Activities	\$	-
	Civil Weddings	\$	-
	Fiesta Cockfights	\$	-
	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 Fees	\$	9.00
	Supplies and Materials	\$	40.00
	Repair and Maintenance	\$	-
	Licenses, Permits and Fees	\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
	TOTAL OPERATIONS	\$	49.00
		UTILITIES	
		EXPENDITURE	
361	Power	\$	-
362	Water	\$	-
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
		CAPITAL OUTLAY	
		EXPENDITURE	
450	Capital Outlay	\$	-



Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



TRANSMITTED VIA EMAIL

October 21, 2020

To: Director, Department of Revenue & Taxation
✓ I Maga'hågan Guåhan
✓ Speaker of the Guam Legislature
✓ Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 4th Quarter Report
RE: Non-Appropriated Funds

RECEIVED
NOV 13 2020
**MAYORS' COUNCIL
OF GUAM**

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
✓ Executive Director, MCOG
file

RECEIVED

NOV 13 2020

**MAYORS COUNCIL
OF GUAM**

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

11/16/20

REVENUE		
	Donations (for Christmas Event)	\$ -
	Facility Use	\$ -
	Fiesta Concessions	\$ -
	Liberation Activities	\$ -
	Civil Weddings	\$ -
	Fiesta Cockfights	\$ -
	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 Fees	\$ 9.00
	Supplies and Materials	\$ 616.17
	Licenses, Permits and Fees	\$ 56.07
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	TOTAL OPERATIONS	\$ 681.24
UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



RECEIVED

NOV 12 2020

**MAYORS' COUNCIL
OF GUAM**

October 26, 2020

To: Director, Department of Revenue & Taxation
I Maga'hagan Guåhan
Speaker of the Guam Legislature,
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – Annual Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – Annual Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Annual Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

RECEIVED

NOV 12 2020

**MAYORS' COUNCIL
OF GUAM**DISTRICT: INARAJANFISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR☒ XX COMBINED 1ST TO 4TH QUARTER (ANNUAL)

REVENUE	
Donations (for Halloween Event)	\$ 150.00
Donations (for Christmas Event)	\$ 200.00
Fiesta Concessions	\$ -
Liberation Activities	\$ -
Civil Weddings	\$ -
Fiesta Cockfights	\$ -
TOTAL REVENUE	\$ 350.00
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 Fees	\$ 36.00
Supplies and Materials	\$ 960.17
Licenses, Permits and Fees	\$ 56.07
Contractual Services	\$ 118.48
Donations	\$ 100.00
Equipment and Parts	\$ 129.99
Repair and Maintenance	\$ 1,198.72
	\$ -
	\$ -
Other (Administrative)	\$ 4,000.00
TOTAL OPERATIONS	\$ 6,599.43
UTILITIES	
361 Power	\$ -
	\$ -
362 Water	\$ -
	\$ -
363 Telephone	\$ -
TOTAL UTILITIES	\$ -
CAPITAL OUTLAY	
450 Capital Outlay	\$ -