



Office of the Mayor  
Municipality of  
Mongmong-Toto-Maite  
P.O. Box 786 • Hagatna • Guam 96932  
mtmmayorpaco17@gmail.com



Telephone: (671) 477-9090/6758  
Fax: (671) 472-6494

*10/5/20*  
*[Signature]*

Mayor Rudy A. Paco

**RECEIVED**

OCT 05 2020

**MAYORS' COUNCIL  
OF GUAM**

**RECEIVED**

*Jessica Cruz*

May 5, 2020

MEMORANDUM

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

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds  
FY 2017 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter  
FY 2018 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter  
FY 2019 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> Quarter  
FY 2020 1<sup>st</sup> Quarter

JUL 16 2020

Dept of Rev & Tax  
BPTB08

GUAM LEGISLATURE  
CENTRAL FILES

ACKNOWLEDGEMENT RECEIPT  
Received by: *[Signature]*  
Date: *10-9-2020*

Transmitted herewith is our Non-Appropriated Funds (NAF) for the Fiscal Years and Quarters stated above for the Mongmong-Toto-Maite Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the MTM MPC members during its regular and special council meetings.

Should you have any questions or need further information, please feel free to contact me at the numbers listed above.

Si Yu'os Ma'ase'

*[Signature]*

RUDYA. PACO

Cc: MCOG Executive Director

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: *[Signature]*  
DATE: *10/5/20*  
TIME: *10:33*  AM  PM

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

10/5/2020

REVENUE		
Donation (Cash)		\$ 200.00
Donation (In-Kind)		\$ -
Facility Use Donations	CENTER USE	\$ 200.00
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities	HAUNTED HOUSE/BINGO	\$ 1,080.02
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	CIVIL WEDDING	\$ 200.00
<b>TOTAL REVENUE</b>		<b>\$ 1,680.02</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS RIDING MOWER PART	\$ 90.95
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs L/P FUNDRAISER REIMBUR/HAUNTED HOUSE/SANTAS GIFT GIVING/LIGHTING CEREMONY	\$ 2,845.54
	Community Projects	-
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other: DONATION TO PACIFIC RIM	\$ 265.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 3,210.49</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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MTM



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Mayor Rudy A. Paco

**RECEIVED**

NOV 12 2020

**MAYORS' COUNCIL  
OF GUAM**

11-12-2020  
W. [Signature]  
October 2, 2020

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 10/12/20

TIME: 10:30  AM  PM

NOV 12 2020  
DOT 5:30 PM

Jessica Cruz

MEMORANDUM

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

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds  
FY 2020 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> Quarter

Transmitted herewith is our Non-Appropriated Funds (NAF) for the Fiscal Year 2020 for 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> Quarters stated above for the Mongmong-Toto-Maite Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the MTM MPC members during its regular and special council meetings.

Should you have any questions or need further information, please feel free to contact me at the numbers listed above.

Si Yu'os Ma'ase'

[Signature]  
RUDYA. PACO

LEGISLATURE  
CENTRAL FILES

ACKNOWLEDGEMENT REC  
Received by: [Signature]  
Date: 10-12-2020

Cc: MCOG Executive Director

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

11-12-20  
 M

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: CIVIL WEDDING	\$	150.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>150.00</b>

	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 DEPOSITS	
	Bank Service Fees	\$ 9.00
	Community Programs	
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates) Rugby Club / Ms. Guam Pageant (MTM)	\$ 750.00
	Other: A/C Cleaning Mayor & Admin Office	\$ 120.00
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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

11-12-2021

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:	
<b>TOTAL REVENUE</b>	<b>\$ -</b>

	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:	
	<b>TOTAL OPERATIONS</b>	<b>\$ 9.00</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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

11-12-2020

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:	CIVIL WEDDING	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>50.00</b>

	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:	MTM LIBERATION DAY AD \$ 301.79
	<b>TOTAL OPERATIONS</b>	<b>\$ 310.79</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -