Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor

Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

SIN 2

1-11-21

RECEIVED
JAN 11 2021
MAYORS' COUNCIL OF GUAM

~~COPY~~
Michael Mafnas

January 6, 2021

MEMORANDUM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: TMB
DATE: 01/11/2021
TIME: 9:20 ☑AM ☐PM

To: Governor's Office
Department of Revenue and Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

From: Mayor Robert RDC Hofmann
District of Sinajana

Senator
Therese M. Terlaje
JAN 11 2021
Time: 09:31 am
Received by:

Subject: Non-Appropriated Funds (NAF) 1st Quarter - 24'21

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 1st Quarter of FY 2021.

Any further questions, you can contact the office at 472-6707/477-3323.

Si Yu'us Ma'ase.

REV & TAX

ELIJAY RABON
DMV 91

1/11/21

Jessica Cruz

RCVD AT CENTRAL FILES
JAN 11 '21 AM9:46

RECEIVED
JAN 11 2021
MAYORS COUNCIL
OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(√)1ST QTR ( )2ND QTR ( )3RD QTR ( )4TH QTR

	REVENUE		
	DONATION (CASH)	$	2,500.00
	DONATION (IN-KIND)	$	-
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	$	-
	GRANTS	$	-
	PROGRAM REGISTRATION	$	-
	OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	$	50.00
	TOTAL REVENUE	$	2,550.00

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	530.00
233	OFFICE SPACE RENTAL/FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	695.70
250	EQUIPMENT	$	927.97
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	$	-
	SINAJANA COMMUNITY BINGO PAYROLL	$	-
	EMPLOYEE PERFORMANCE REVIEW	$	-
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	-
	COMMUNITY PROGRAMS REFUND	$	-
	DONATIONS	$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	1,043.21
	FUNDRAISERS	$	-
	HUMANITARIAN ASSISTANCE	$	-
	SPONSORSHIP	$	445.00
	STIPEND FEE	$	-
	TAX	$	-
	SUMMER/CHRISTMAS CAMP EXPENSES	$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	-
	TOTAL OPERATIONS	$	3,641.88

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
363	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY		
450	CAPITAL OUTLAY	$	-
	TOTAL CAPITAL OUTLAY	$	-

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(√)1ST QTR ( )2ND QTR ( )3RD QTR ( )4TH QTR

1-11-21

RECEIVED
JAN 11 2021
MAYORS COUNCIL
OF GUAM

	REVENUE		
	DONATION (CASH)	$	-
	DONATION (IN-KIND)	$	-
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	$	-
	GRANTS	$	-
	OTHER:	$	-
	TOTAL REVENUE	$	-

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	180.00
	REPAIRS	$	-
	LICENSE	$	-
233	OFFICE SPACE RENTAL/FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	492.43
250	EQUIPMENT & PARTS	$	479.76
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	-
	STIPEND FEE	$	-
	DONATIONS	$	-
	FUNDRAISERS	$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	-
	HUMANITARIAN ASSISTANCE	$	-
	INCREASE CHANGE FUND	$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	-
	TOTAL OPERATIONS	$	1,152.19

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
363	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	

4-1-21

S/NF

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor

Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

April 1, 2021

MEMORANDUM

RECEIVED
APR 0 1 2021
MAYORS' COUNCIL
OF GUAM

To: Governor's Office
Department of Revenue and Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

From: Mayor Robert RDC Hofmann
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 2nd Quarter of FY 2021.

Any further questions, you can contact me at the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

4-1-21

RECEIVED
APR 01 2021
MAYORS' COUNCIL
OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
( )1ST QTR (√)2ND QTR ( )3RD QTR ( )4TH QTR

	REVENUE	
	DONATION (CASH)	$ -
	DONATION (IN-KIND)	$ 4,760.25
	FACILITY USE	$ -
	FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	$ 1,636.72
	GRANTS	$ -
	PROGRAM REGISTRATION	$ -
	OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	$ 150.00
	TOTAL REVENUE	$ 6,546.97

	OPERATIONS	
220	TRAVEL (OFF ISLAND)	$ -
230	CONTRACTUAL SERVICES	$ 134.87
233	OFFICE SPACE RENTAL/FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	
	COMMUNITY PROGRAMS: STIPEND	$ -
	SINAJANA COMMUNITY BINGO PAYROLL	$ -
	EMPLOYEE PERFORMANCE REVIEW	$ -
271	DRUG TESTING	
		$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	$ -
	COMMUNITY PROGRAMS REFUND	$ -
	DONATIONS	$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$ -
	FUNDRAISERS	$ -
	HUMANITARIAN ASSISTANCE	$ -
	SPONSORSHIP	$ -
	REIMBURSEMENTS (CIVIL WEDDING)	$ 50.00
	TAX	$ -
	CIVIL WEDDING (MCOG REVOLVING FUND)	$ 50.00
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$ -
	TOTAL OPERATIONS	$ 234.87

	UTILITIES	
361	POWER	$ -
362	WATER/SEWER	$ -
363	TELEPHONE	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	$ -
	TOTAL CAPITAL OUTLAY	$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR (√)2ND QTR ( )3RD QTR ( )4TH QTR

RECEIVED
APR 01 2021
MAYORS' COUNCIL
OF GUAM

	REVENUE	
	DONATION (CASH)	$ -
	DONATION (IN-KIND)	$ -
	FACILITY USE	$ -
	FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	$ 107.15
	GRANTS	$ -
	OTHER:	$ -
	TOTAL REVENUE	$ 107.15

	OPERATIONS	
220	TRAVEL (OFF ISLAND)	$ -
230	CONTRACTUAL SERVICES	$ 225.00
	REPAIRS	$ -
	LICENSE	$ -
233	OFFICE SPACE RENTAL/FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 1,469.65
250	EQUIPMENT & PARTS	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	$ -
	STIPEND FEE	$ -
	DONATIONS	$ -
	FUNDRAISERS	$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	
	HUMANITARIAN ASSISTANCE	$ -
	INCREASE CHANGE FUND	$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	
	TOTAL OPERATIONS	$ 1,694.65

	UTILITIES	
361	POWER	$ -
362	WATER/SEWER	$ -
363	TELEPHONE	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	

Gmail

SMO SMO <sinajanamayorsoffice@gmail.com>

Sinajana Mayor's Office NAF 2nd Quarter Report

1 message

SMO SMO <sinajanamayorsoffice@gmail.com> Fri, Apr 2, 2021 at 1:21 AM
To: edgar.pilante@revtax.guam.gov
Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, bjcruz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2021 Non-Appropriated Funds and 2nd Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

Kind Regards,
Crystal J. Aflague

RECEIVED
APR 01 2021
MAYORS' COUNCIL
OF GUAM

--
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Virus-free. www.avast.com

scans@smo.com_20210401_082705.pdf
1830K

SIA

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor

Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

July 1, 2021

RECEIVED
JUL 06 2021
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Governor's Office
Department of Revenue and Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

From: Mayor Robert RDC Hofmann
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 3rd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 3rd Quarter of FY 2021.

Any further questions, you can contact the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

RECEIVED
JUL 06 2021
MAYORS' COUNCIL
OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
( )1ST QTR ( )2ND QTR (√)3RD QTR ( )4TH QTR

7-7-21

	REVENUE		
	DONATION (CASH)	$	-
	DONATION (IN-KIND)	$	480.00
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	$	10,144.30
	GRANTS	$	25,000.00
	PROGRAM REGISTRATION	$	10,145.00
	OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	$	-
	TOTAL REVENUE	$	45,769.30

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	100.00
233	OFFICE SPACE RENTAL/FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	5,450.56
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION		
	SINAJANA SUNSATIONAL SUMMER CAMP STIPEND	$	1,450.00
	SINAJANA COMMUNITY BINGO STIPEND	$	3,663.00
	SINAJANA HOLIDAY HOOPS REFEREE STIPEND	$	1,190.00
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	119.60
	COMMUNITY PROGRAMS REFUND	$	-
	DONATIONS	$	200.00
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	1,731.18
	FUNDRAISERS	$	-
	HUMANITARIAN ASSISTANCE	$	130.00
	SPONSORSHIP	$	-
	STIPEND FEE	$	-
	TAX	$	318.56
	SUMMER/CHRISTMAS CAMP EXPENSES	$	420.00
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	-
	TOTAL OPERATIONS	$	14,772.90

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
363	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY		
450	CAPITAL OUTLAY	$	-
	TOTAL CAPITAL OUTLAY	$	-

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR ( )2ND QTR (v)3RD QTR ( )4TH QTR

7-7-21

	REVENUE	
	DONATION (CASH)	$ -
	DONATION (IN-KIND)	$ -
	FACILITY USE	$ -
	FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	$ 2,378.57
	GRANTS	$ -
	OTHER:	$ -
	TOTAL REVENUE	$ 2,378.57

	OPERATIONS	
220	TRAVEL (OFF ISLAND)	$ -
230	CONTRACTUAL SERVICES	$ 580.00
	REPAIRS	$ -
	LICENSE	$ -
233	OFFICE SPACE RENTAL/FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 3,173.83
250	EQUIPMENT & PARTS	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	$ -
	STIPEND FEE	$ -
	DONATIONS	$ -
	FUNDRAISERS	$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$ -
	HUMANITARIAN ASSISTANCE	$ -
	INCREASE CHANGE FUND	$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$ -
	TOTAL OPERATIONS	$ 3,753.83

	UTILITIES	
361	POWER	$ -
362	WATER/SEWER	$ -
363	TELEPHONE	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	

RECEIVED
JUL 16 2021
MAYORS' COUNCIL
OF GUAM

Gmail

SMO SMO <sinajanamayorsoffice@gmail.com>

Sinajana Mayor's Office NAF 3rd Quarter Report

1 message

SMO SMO <sinajanamayorsoffice@gmail.com> Wed, Jul 7, 2021 at 4:08 AM
To: edgar.pilante@revtax.guam.gov
Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, bjcruz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2021 Non-Appropriated Funds and 3rd Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

RECEIVED
JUL 06 2021
MAYORS' COUNCIL
OF GUAM

Kind Regards,
Crystal J. Aflague

--
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

scans@smo.com_20210706_111810.pdf
209K