



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



MTM/NAF
2

Mayor Rudy A. Paco

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

1-17-24

RECEIVED

January 12, 2024

JAN 17 2024

MAYORS' COUNCIL
OF GUAM

Memorandum


To: Marie Pangelinan, Acting Director, Department of Revenue and Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds • Public Law 30-68 Fiscal Year 2024 • 1st Quarter
Report

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1st Quarter Report for Fiscal Year 2024. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite

RECEIVED
JAN 12 2024
11:45am
DEPT OF REVENUE & TAXATION
AG-11-06

Attachment

Cc: MCOG Acting Executive Director

RECEIVED

JAN 17 2024

2

MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-17-24

REVENUE		
Donation (Cash)	Guam Ukudu Power/FSM Government	\$ 22,000.00
Donation (In-Kind)	18 BICYCLES/ SCOOTERS FOR SANTA GIVE AWAY RAFFLE	\$ 1,800.00
Facility Use Donations		\$ -
Fiesta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities		\$ -
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	Civil Wedding	\$ 50.00
TOTAL REVENUE		\$ 23,850.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 95,853.22
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 6,133.69
250	EQUIPMENT	\$ 16,701.75
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ -
	Bank Service Fees	\$ -
	Community Projects: Volunteer feeding, Halloween activities, Thanksgiving activity, Santa activity	\$ 7,757.26
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ 126,445.92

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ 63,681.00

MAYORS' COUNCIL OF GUAM

MTM/NAF

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, January 12, 2024 1:51 PM
To: Speaker's Office; lillian.kosaka@guam.gov; Benjamin Cruz; jessica.cruz@guam.gov
Cc: MAYORS' COUNCIL OF GUAM; Mayor Jesse Alig
Subject: MTM Mayor's Office - FY 2024 1st Quarter NAF Report
Attachments: scannedimage@mtm_mayorsofc_20240112_135800.pdf

1-19-24

2

Buenas yan Hafa Adail

Please see attached the MTM Mayor's Office FY2024 1st Quarter NAF Report, Should you have any questions or need further information, please feel free to contact me at 671-477-6758. Your attention in this matter is truly appreciated.

Si Yu'os Ma'ase'
RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite
P.O. Box 786 • Hagatna, Guam • 96932
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Fax: (671) 472-6494

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JAN 17 2024
MAYORS' COUNCIL
OF GUAM



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Telephone: (671) 477-9090/6758
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Mayor Rudy A. Paco

4/11/24

RECEIVED

April 10, 2024

APR 11 2024

Memorandum

**MAYORS' COUNCIL
 OF GUAM**

To: Marie Pangelinan, Acting Director, Department of Revenue and Taxation
 Speaker Therese Terlaje, 37th Guam Legislature
 Lourdes A. Leon Guerrero, Governor of Guam
 Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds • Public Law 30-68 Fiscal Year 2024 • 2nd Quarter Report


Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 2nd Quarter Report for Fiscal Year 2024. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO
 Mayor
 Municipality of Mongmong-Toto-Maite

Attachment

Cc: MCOG Acting Executive Director

Received by Mikel Espinosa
 DRT Management Analyst III
 4/10/24

RECEIVED

APR 16 2024

DEPT OF REVENUE & TAXATION
 ADMIN - 04

RECEIVED

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

APR 11 2024

MAYORS' COUNCIL
OF GUAM

4-11-24

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	\$ 31,146.25
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,268.64
250	EQUIPMENT	\$ 5,303.55
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS/BANK DEPOSITS	
	Bank Service Fees	\$ -
	Community Programs MTM Kids Camp Program	\$ 2,189.72
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates) Tiyan High Boys Basketball Team	\$ 100.00
	Other:	
	TOTAL OPERATIONS	\$ 41,008.16

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

MTM/NAF

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Wednesday, April 10, 2024 3:25 PM ✓
To: Speaker's Office; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM; Mayor Jesse Alig
Subject: MTM FY24 2nd Quarter NAF Report
Attachments: scannedimage@mtm_mayorsofc_20240410_155356.pdf

4/11/24

Handwritten mark

Buenas yan Hafa Adail

Please find our submission attached for your records. Have a great day!

Si Yu'os Ma'ase'
RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite
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