



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, 37<sup>th</sup> 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 • 1<sup>st</sup> Quarter  
Report

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1<sup>st</sup> 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
<b>TOTAL REVENUE</b>		<b>\$ 23,850.00</b>

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:	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 126,445.92</b>

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

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

**RECEIVED**  
JAN 17 2024  
MAYORS' COUNCIL  
OF GUAM



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Municipality of  
Mongmong-Toto-Maite  
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mtmmayorpaco17@gmail.com



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

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, 37<sup>th</sup> 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 • 2<sup>nd</sup> Quarter Report


*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 2<sup>nd</sup> 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  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:	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>

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:	
	<b>TOTAL OPERATIONS</b>	<b>\$ 41,008.16</b>

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

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  
 P.O. Box 786 • Hagatna, Guam • 96932  
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APR 11 2024

MAYORS' COUNCIL OF GUAM

Handwritten signature



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mtmmayorpaco17@gmail.com



FILE  
COPY

MTM/NAF  
2

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

Mayor Rudy A. Paco

July 12, 2024

Memorandum

To: Marie Lizama, Director, Department of Revenue and Taxation  
Speaker Therese Terlaje, 37<sup>th</sup> 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 • 3<sup>rd</sup> Quarter  
Report

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 3<sup>rd</sup> 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

JUL 12 2024 AJF 11:28 am

DEPT OF REVENUE & TAXATION  
ADMIN - 04

Attachment

Cc: MCOG President, Mayor Jesse Alig

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

*8/21/24*

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	CAR WASH SALES \$ 1,008.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other:	\$ 300.00
<b>TOTAL REVENUE</b>	<b>\$ 1,308.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 47,288.20
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS See attached.	\$ 11,351.66
250	EQUIPMENT See attached.	\$ 1,612.50
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:	
	<b>TOTAL OPERATIONS</b>	<b>\$ 60,252.36</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ 43,794.00



MTM/NAF

## MAYORS' COUNCIL OF GUAM

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**From:** Rudy Paco <mtmmayorpaco17@gmail.com>  
**Sent:** Friday, July 12, 2024 2:48 PM  
**To:** Speaker's Office; jessica.cruz@guam.gov; Benjamin Cruz  
**Cc:** Mayor Jesse Alig; MAYORS' COUNCIL OF GUAM  
**Subject:** MTM FY24 3rd Quarter NAF Report  
**Attachments:** scannedimage@mtm\_mayorsofc\_20240712\_135749.pdf

8/21/24

ml

Buenas yan Hafa Adai!

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

Si Yu'os Ma'ase'

**RUDY A. PACO**

*Mayor*

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