



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

DAE/NAF



JESSIE P. BAUTISTA
VICE MAYOR

RECEIVED

COPY

January 5, 2024

JAN 05 2024

MEMORANDUM

MAYORS' COUNCIL
OF GUAM

RECEIVED

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Speaker Therese M. Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

JAN 05 2024

Dept. of Rev & Tax
BPTB 03

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2024 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

Attachments

cc. MCOG acting Executive Director

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JAN 05 2024

**MAYORS' COUNCIL
OF GUAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

1ST QTR 2ND QT 3RD QTR 4TH QTR

*1-11-24
(2)*

REVENUE	
Civil Wedding	
Donation (In-Kind)	\$ 26,200.00
Food Truck Vendor Permit	
TOTAL REVENUE	

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	TOTAL OPERATION EXPENSES	\$ 59,094.57

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED
JAN 05 2024
MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT
 1. Access to copies of all bank statements from October 01, 2023 through December 31, 2023.
 2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2024 1st Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
10/9/2023	HAPPY MART	10/9/2023	2159	FOOD TO FEED VOLUNTEERS	\$ 517.80	FOOD & BEVERAGE
10/9/2023	ERC MAINTENANCE	10/9/2023	2160	CHAINSAW PARTS	\$ 230.00	REPAIR & MAINTENANCE
10/13/2023	TECHNOLOGY FAZE	10/13/2023	2161	SECURITY CAMERAS FOR REC. CENTER (GEDA) PAID 50%	\$ 7,137.00	EQUIPMENT & SUPPLIES
10/19/2023	COST U LESS	10/19/2023	2162	FOOD TO FEED VOLUNTEERS	\$ 412.72	FOOD & BEVERAGE
10/24/2023	AGUION STORE	10/24/2023	2163	PURCHASE OF CHIPS FOR HALLOWEEN EVENT	\$ 120.00	FOOD & BEVERAGE
12/26/2024	UNDERGROUND DUNGEON	10/26/2024	2164	HALLOWEEN DECORATIONS	\$ 189.00	HALLOWEEN EVENT
10/27/2024	PIZZA HUT	10/27/2024	2165	FOOD TO FEED VOLUNTEERS HALLOWEEN EVENT (LUNCH)	\$ 71.94	FOOD & BEVERAGE
10/27/2023	KFC	10/27/2023	2166	FOOD TO FEED VOLUNTEERS HALLOWEEN EVENT (DINNER)	\$ 315.00	FOOD & BEVERAGE
10/31/2024	ERC MAINTENANCE	10/31/2023	2167	PARTS FOR MOWER BELT DECK INV. 355202	\$ 129.99	PARTS AND SUPPLIES
11/5/2023	SUPER HAPPY MART	11/6/2023	2168	FOOD TO FEED VOLUNTEERS	\$ 151.18	FOOD & BEVERAGE
11/13/2023	HAO LIN JU WHOLESALE	11/13/2023	2169	PURCHASE OF (2) 40FT. CONTAINERS INV.# 41780	\$ 7,200.00	EQUIPMENT & SUPPLIES
11/22/2023	CTSI LOGISTICS	11/22/2023	2170	DELIVERY FOR 40FT. CONTAINER (GEDA) INV. 321293	\$ 550.00	EQUIPMENT & SUPPLIES
12/1/2023	MANENGMON MEMORIAL	12/1/2023	2171	DONATION TO MEMORIAL EVENT	\$ 650.00	DONATION
12/4/2023	HOME DEPOT (VOID CHECK)	12/4/2023	2172	VOID CHECK	VOID	VOID
12/7/2023	RONG WENG WHOLESALE	12/7/2023	2173	PURCHASE OF BLEACHERS REMAINING BAL. PAID (GEDA)	\$ 25,400.00	EQUIPMENT & SUPPLIES
12/8/2024	FOOD CLASSIC	12/8/2023	2174	FEEDING VOLUNTEERS	\$ 45.00	FOOD & BEVERAGE
12/12/2024	COST U LESS	12/12/2023	2175	CANDIES FOR CHRISTMAS EVENT	\$ 698.16	CHRISTMAS EVENT
12/12/2023	PIZZA HUT	12/12/2024	2176	FEEDING VOLUNTEERS	\$ 176.89	FOOD & BEVERAGE
12/13/2023	COPY EXPRESS	12/13/2023	2177	CHRISTMAS BANNER	\$ 62.50	PARTS AND SUPPLIES
12/13/2023	KFC	12/13/2023	2178	FEEDING VOLUNTEERS	\$ 153.10	FOOD & BEVERAGE
12/14/2023	SUPER HAPPY MART	12/14/2023	2179	FEEDING VOLUNTEERS	\$ 574.51	FOOD & BEVERAGE
12/14/2023	HANINA ENTERPRISE	12/14/2023	2180	REMAINING BAL. FOR 50KVA GENERATOR (GEDA) INV#6692478	\$ 9,449.50	EQUIPMENT & SUPPLIES
12/15/2023	KRAZY KID GUAM	12/15/2023	2181	FOAM MACHINE FOR CHRISTMAS EVENT	\$ 350.00	CHRISTMAS EVENT
12/15/2023	KFC	12/15/2023	2182	FEEDING VOLUNTEERS	\$ 393.75	CHRISTMAS EVENT
12/18/2023	COSMOS DISTRIBUTION	12/18/2023	2183	PURCHASE OF CHOCOLATES IN APPRECIATION FOR VOLUNTEERS	\$ 245.10	CHRISTMAS EVENT
12/19/2023	HILTON RESORT GUAM	12/19/2023	2184	CHRISTMAS LUNCHEON FOR STAFFS AND MPC MEMBER REIMBURSEMENT FOR THE PURCHASE OF BANNER, HALLOWEEN, CHRISTMAS DECORATIONS & OTHER MISC. ITEMS	\$ 1,536.15	CHRISTMAS EVENT
12/20/2023	JESSIE BAUTISTA	12/20/2023	2185	FEEDING VOLUNTEERS	\$ 2,017.30	REIMBURSEMENT
12/22/2023	KFC	12/22/2023	2186	FEEDING VOLUNTEERS	\$ 161.00	FOOD & BEVERAGE
12/26/2023	COST U LESS	12/26/2023	2187	FEEDING VOLUNTEERS	\$ 156.98	FOOD & BEVERAGE

TOTAL EXPENDITURE \$ 59,094.57

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 JAN 05 2024
 MAYORS' COUNCIL
 OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 01, 2023 through December 31, 2023.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2024 1st Quarter

Date of Check	Donations/Payments Received From	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/4/2023	GUAM MEMORIAL PARK	10/11/2023	12739	HALLOWEEN DONATION	\$ 300.00	HALLOWEEN EVENT
10/6/2023	GUAM MEMORIAL FUNERAL PARK	10/11/2023	9741	HALLOWEEN DONATION	\$ 350.00	HALLOWEEN EVENT
10/6/2023	GUAM MEMORIAL LIFE PLANS	10/11/2023	17866	HALLOWEEN DONATION	\$ 350.00	HALLOWEEN EVENT
10/9/2023	ERC TRADING	10/12/2023	12219	HALLOWEEN DONATION	\$ 100.00	HALLOWEEN EVENT
10/12/2023	BARRIGADA VETERANS ORGANIZATION	10/13/2023	376	HALLOWEEN DONATION	\$ 200.00	HALLOWEEN EVENT
10/10/2023	MAYOR'S COUNCIL OF GUAM	10/19/2023	1824	TYPHOON MAWAR DONATION FSM	\$ 21,000.00	DONATION
10/17/2023	PACIFIC METAL WORKS	10/19/2023	3948	DONATION	\$ 200.00	DONATION
10/20/2023	GUAM POINT MEMORIAL VFW POST 217	10/20/2024	360	HALLOWEEN DONATION	\$ 100.00	HALLOWEEN EVENT
11/29/2023	EMERALD PACIFIC GROUP	11/29/2023	16334	CHRISTMAS DONATION	\$ 400.00	CHRISTMAS EVENT
12/6/2024	MODERN INTERNATIONAL INC.	12/6/2023	48984	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT
12/5/2023	BARRIGADA VETERANS ORGANIZATION	12/6/2023	381	CHRISTMAS DONATION	\$ 200.00	CHRISTMAS EVENT
12/7/2023	FUTURE WORLD	12/6/2023	7960	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT
12/12/2023	CORE TECH	12/12/2023	15948	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT
12/13/2023	GUAM UKUDU POWER LLC	12/13/2023	1634	CHRISTMAS DONATION	\$ 1,000.00	CHRISTMAS EVENT
12/13/2023	VFW POST 2917	12/13/2023	472	CHRISTMAS DONATION	\$ 100.00	CHRISTMAS EVENT
12/20/2023	GARY CAMACHO	12/20/2023	5524	CHRISTMAS DONATION	\$ 200.00	CHRISTMAS EVENT
11/16/2023	DANIEL SWAVELY	12/22/2023	772	CHRISTMAS DONATION	\$ 500.00	CHRISTMAS EVENT

TOTAL REVENUE

\$ 26,200.00

MAYORS' COUNCIL OF GUAM

Barr/NAF

From: BMO Admin <barrigadaoffice@gmail.com>
Sent: Friday, January 12, 2024 10:17 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd:
Attachments: NAF REPORT FY2024 1ST QUARTER.pdf

1/12/24

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JAN 12 2024

**MAYORS' COUNCIL
OF GUAM**

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

From: BMO Admin <barrigadaoffice@gmail.com>
Date: Fri, Jan 5, 2024 at 2:08 PM
Subject:
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: June Blas <mayorbarrigada@gmail.com>

[Handwritten mark]

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 1st Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA
VICE MAYOR

RECEIVED

APR 09 2024

COPY

April 2, 2024

MEMORANDUM

MAYORS' COUNCIL
OF GUAM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Speaker Therese M. Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 2nd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2024 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

Attachments

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APR -3 2024

Dept. of Rev & Tax
BPTB 05

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APR 11 2024

MAYORS' COUNCIL
OF GUAM

RECEIVED

APR 09 2024

MAYORS' COUNCIL OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/9/24.2

REVENUE	
Civil Wedding	\$ 200.00
Donation (In-Kind)	\$ 2,700.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 2,900.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	\$ 45,651.45
	TOTAL OPERATION EXPENSES	\$ 46,651.45

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APR 11 2024

MAYORS' COUNCIL OF GUAM

[Signature]

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

4/11/24

BAF/NAF

(no subject)

5 messages

BMO Admin <barrigadaoffice@gmail.com>

Thu, Apr 4, 2024 at 10:07 AM

Bcc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

Handwritten signature/initials

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 1st Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,

Ray J. Leon Guerrero

Administrative Assistant

Barrigada Mayors' Office

124 Luayao Lane, Barrigada, Guam 96913

Phone: (671) 734-3737

Fax: (671) 734-1988

Email: barrigadaoffice@gmail.com

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APR 11 2024

MAYORS' COUNCIL OF GUAM

NAF FY24 2ND QRT.pdf
255K

BMO Admin <barrigadaoffice@gmail.com>

Thu, Apr 4, 2024 at 10:20 AM

Bcc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

Revised Email, Sorry for the inconvenience.

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 2nd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

[Quoted text hidden]



MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

BAR-NAF



JUNE U. BLAS
MAYOR

JESSIE P. BAUTISTA
VICE MAYOR

COPY

July 11, 2024

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 3rd Quarter Report

RECEIVED

JUL 12 2024

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2024 Non-Appropriated Funds (NAF) Account for 3rd quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.


JUNE U. BLAS
MAYOR

cc:

Attachments

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JUL 11 2024
RPTB 05
Dept. of Rev & Tax
RPTB 05

DISTRICT:

BARRIGADA

RECEIVED

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QT [X] 3RD Q1 [] 4TH QTR

JUL 12 2024

**MAYORS' COUNCIL
OF GUAM**

7-12-24

REVENUE	
Civil Wedding	\$ 250.00
Donation (In-Kind)	\$ 4,900.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 5,150.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	\$ 55,805.11
	TOTAL OPERATION EXPENSES	\$ 55,805.11

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

7/12/24

BAR/NAF

FY 2024 3rd Quarter NAF Financial Report

1 message

BMO Admin <barrigadaoffice@gmail.com>

Thu, Jul 11, 2024 at 2:19 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,

Ray J. Leon Guerrero

Administrative Assistant

Barrigada Mayors' Office

124 Luayao Lane, Barrigada, Guam 96913

Phone: (671) 734-3737

Fax: (671) 734-1988

Email: barrigadaoffice@gmail.com

RECEIVED
JUL 12 2024
**MAYORS' COUNCIL
OF GUAM**

 **FY 2024 3RD QUARTER NAF REPORT.pdf**
299K



MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JUNE U. BLAS
MAYOR

JESSIE P. BAUTISTA
VICE MAYOR

COPY

10/9/24
10/10/24

October 3, 2024

MEMORANDUM

To: Revenue and Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 4th Quarter Report

RECEIVED
OCT 09 2024
M
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2024 Non-Appropriated Funds (NAF) Account for 4th quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

cc: Joy Jean Arceo, Executive Director MCOG

Attachments

RECEIVED
OCT 09 2024
JUN U BLAS
Dept. of Rev & Tax
BPTB 05

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OCT 09 2024

**MAYORS' COUNCIL
OF GUAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10/9/24

REVENUE	
Civil Wedding	\$ 300.00
Donation (In-Kind)	\$ 4,500.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 4,800.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	\$ 61,190.75
	TOTAL OPERATION EXPENSES	\$ 61,190.75

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

OCT 09 2024

MAYORS' COUNCIL OF GUAM

J. H. / 6/10/24

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2024 through September 30, 2024.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2024 4th Quarter

Date Received	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description of Transactions	Amount	Object Classification
7/2/2024	PIZZA HUT	7/2/2024	2231	FEEDING OF VOLUNTEERS	\$ 39.23	FOOD & BEVERAGE
7/5/2024	HAPPY MART	7/5/2024	2232	FEEDING OF VOLUNTEERS	\$ 606.21	FOOD & BEVERAGE
7/5/2024	SUNNY WHOLESALE	7/5/2024	2233	SUPPLIES FOR KALAGUAK MEMORIAL	\$ 20.14	SUPPLIES & MATERIALS
7/5/2024	LUEN FUNG ENT.	7/5/2024	2234	FOOD ITEMS FOR FEEDING FOR KALAGUAK MEMORIAL	\$ 658.00	FOOD & BEVERAGE
7/9/2024	VOID CHECK	7/9/2024	2235			
7/9/2024	MARIANAS HANDCRAFT	7/9/2024	2236	SUPPLIES FOR LIBERATION PARADE	\$ 56.00	SUPPLIES & MATERIALS
7/10/2024	G6 FITNESS GUAM	7/10/2024	2237	ZUMBA AND MIXXEDFIT CLASS (JUNE 2024 CLASS) INV#2024-004	\$ 240.00	FITNESS AND HEALTH
7/11/2024	COST U LESS	7/11/2024	2238	FEEDING OF VOLUNTEERS	\$ 282.13	FOOD & BEVERAGE
7/12/2024	SOS PORTABLES	7/12/2024	2239	KALAGUAK EVENT PORTABLE RESTROOM INV#28670	\$ 80.00	EQUIPMENT
7/12/2024	JOEL DELOS REYES	7/12/2024	2240	KALAGUAK MEMORIAL EVENT	\$ 100.00	COMMUNITY EVENT
7/12/2024	EILEEN MENO	7/12/2024	2241	KALAGUAK MEMORIAL EVENT (BENDISION)	\$ 150.00	COMMUNITY EVENT
7/11/2024	PIZZA HUT	7/11/2024	2242	FEEDING OF VOLUNTEERS	\$ 55.97	FOOD & BEVERAGE
7/15/2024	EMOTIONS FLORAL AND GIFTS	7/15/2024	2243	KALAGUAK MEMORIAL EVENT (FLOWER ARRANGEMENTS)	\$ 1,856.70	COMMUNITY EVENT
7/15/2024	GUAM ISLAND FAIR	7/15/2024	2244	2024 LIBERATION FLOAT ENTRY	\$ 150.00	COMMUNITY EVENT
7/16/2024	DINETAYM RESTAURANT	7/16/2024	2245	LUNCHEON FOR SUMMER YOUTH INTERNS AND VOLUNTEERS	\$ 648.46	FOOD & BEVERAGE
7/16/2024	TECHNOLOGY FAZE	7/16/2024	2246	SOUND SYSTEM FOR YOUTH EVENTS INV#179 & #180	\$ 2,955.00	EQUIPMENT
7/17/2024	ISLAND EQUIPMENT	7/17/2024	2247	HELIUM FOR LIBERATION PARADE INV#A1020927	\$ 537.20	SUPPLIES & MATERIALS
7/17/2024	FOOD CLASSIC	7/17/2024	2248	FEEDING OF VOLUNTEERS	\$ 110.00	FOOD & BEVERAGE
7/19/2024	SUNCARE DISTRIBUTORS	7/19/2024	2249	GIFTS FOR SUMMER YOUTH INTERNS INV#182018	\$ 149.35	FOOD & BEVERAGE
7/20/2024	FOOD CLASSIC	7/20/2024	2250	FEEDING OF VOLUNTEERS	\$ 110.00	FOOD & BEVERAGE
7/29/2024	FOOD CLASSIC	7/29/2024	2251	FEEDING OF VOLUNTEERS	\$ 136.00	FOOD & BEVERAGE

07/29/2024

7/30/2024	HAPPY MART	7/30/2024	2252	FEEDING OF VOLUNTEERS	\$	558.02	FOOD & BEVERAGE
8/6/2024	PACIFIC DAILY NEWS	8/6/2024	2253	PUBLIC HEARING MEETING V.G. GOZUM INV#105019	\$	840.00	COMMUNITY EVENT
8/9/2024	ARIEL DIMALANTA	8/9/2024	2254	ARTWORK AND SERVICE FOR KALAGUAK MEMORIAL EVENT AND LIBERATION VILLAGE FLOAT	\$	1,000.00	COMMUNITY EVENT
8/19/2024	G6 FITNESS GUAM	8/19/2024	2255	ZUMBA AND MIXXEDFIT CLASS (JULY 2024 CLASS) INV#2024-005	\$	270.00	FITNESS AND HEALTH
8/21/2024	D.S.Y CORP	8/21/2024	2256	PLAYGROUND FENCE MATERIAL AND SUPPLIES	\$	4,594.00	SUPPLIES & MATERIALS
8/21/2024	JOHNSTONE SUPPLY	8/21/2024	2257	AC COIL CLEANER (REPAIR OFFICE AIRCONDITIONERS)	\$	130.13	SUPPLIES & MATERIALS
8/23/2024	DINETAYM RESTAURANT	8/23/2024	2258	FEEDING VOLUNTEERS THAT HELPED WITH LIBERATION PARADE	\$	361.85	FOOD & BEVERAGE
8/23/2024	UMS HEAVY EQUIPMENT	8/23/2024	2259	REMOVAL OF METAL DEBRIS AT TIYAN FOOTBALL FIELD INV#2024-203	\$	4,500.00	EQUIPMENT
8/26/2024	GALA LINA LASER CUTS & CRAFTS	8/26/2024	2260	YOUTH SPORTS TROPHIES AND PLAQUES	\$	910.00	YOUTH SPORTS
8/27/2024	JMC EQUIPMENT RENTAL	8/27/2024	2261	WASH SAND MATERIAL FOR THE CHILDRENS PARK	\$	605.32	SUPPLIES & MATERIALS
8/28/2024	SUNSHINE BUILDER	8/28/2024	2262	TILING AT THE LEARNING CENTER IN TIYAN INV#107	\$	14,500.00	RENOVATION
8/28/2024	SUNSHINE BUILDER	8/28/2024	2263	UPGRADING AND RENOVATING OF THE LEARNING CENTER IN TIYAN INV#108	\$	1,400.00	RENOVATION
9/3/2024	LIANG CORPORATION	9/3/2024	2264	RENOVATING OUTSIDE KITCHEN AT THE BARRIGADA MAYOR'S OFFICE INV#0810 50% DEPOSIT	\$	14,000.00	RENOVATION
9/3/2024	BENSON	9/3/2024	2265	SUPPLIES AND MATERIALS FOR CHILDRENS PARK INV#F46466	\$	398.40	SUPPLIES & MATERIALS
9/3/2024	SUNSHINE BUILDER	9/3/2024	2266	REMOVE AND INSTALL WINDOW W/ SHUTTER TO INCLUDE PLASTERING INV#109	\$	3,000.00	SUPPLIES & MATERIALS
9/6/2024	PIZZA HUT	9/6/2024	2267	FEEDING OF VOLUNTEERS	\$	77.94	FOOD & BEVERAGE
9/9/2024	ATKNS KROLL	9/9/2024	2268	PURCHASING OF BATTERIES FOR GOVERNMENT OFFICIALS INV#809781P	\$	1,015.89	SUPPLIES & MATERIALS
9/16/2024	DSY CORP	9/16/2024	2269	SUPPLIES AND MATERIALS FOR CHILDRENS PARK INV#937290	\$	569.50	SUPPLIES & MATERIALS
9/25/2024	JESSIE P. BAUTISTA	9/25/2024	2273	REIMBURSEMENT FOR FY24 3RD QRT. (LIBERATION, KALAGUAK AND COMMUNITY EVENTS)	\$	2,904.31	REIMBURSEMENT
10/1/2024	SMITHBRIDGE GUAM	10/1/2024	2270	WASH SAND MATERIAL FOR CHILDRENS PARK INV#471180	\$	615.00	MATERIAL
TOTAL EXPENDITURE					\$	61,190.75	

RECEIVED
 OCT 09 2024
MAYORS' COUNCIL OF GUAM

8/29/24

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2024 through September 30, 2024.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2024 4th Quarter

Date of Check	Donations/Payments Received From	Date Deposit	Check/Receipt No.	Description	Amount	Object Classification
7/27/2024	DANIEL D. SWAVELY CONSULTING SERVICES	7/27/2024	818	GOZUM TWHF MPC PUBLIC HEARING	\$ 500.00	PUBLIC HEARING
8/7/2024	RAY GOZUM, GOZUM CONSTRUCTION	8/7/2024	881	PUBLIC HEARING MEETING V.G. GOZUM	\$ 500.00	PUBLIC HEARING
8/13/2024	MCOG	8/13/2024	1946	JUNE CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
8/13/2024	MCOG	8/13/2024	5003	L80 PARADE FLOAT 1ST PLACE	\$ 1,000.00	
8/23/2024	UMS HEAVY EQUIPMENT RENTAL INC.	8/23/2024	17774	YOUTH SPORTS DONATION	\$ 2,500.00	DONATION
9/9/2024	MCOG	9/9/2024	1976	CIVIL WEDDING AUGUST	\$ 200.00	CIVIL WEDDING
TOTAL REVENUE					\$ 4,800.00	

10/10/24

BAR/NAF

FY24 NAF 4th Quarter Report

4 messages

BMO Admin <barrigadaoffice@gmail.com>

Wed, Oct 9, 2024 at 12:13 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz

<bjcruz@guamopa.com>

Cc: June Blas <mayorbarrigada@gmail.com>

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2024 4th Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,

Ray J. Leon Guerrero

Administrative Assistant

Barrigada Mayors' Office

124 Luayao Lane, Barrigada, Guam 96913

Phone: (671) 734-3737

Fax: (671) 734-1988

Email: barrigadaoffice@gmail.com

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OCT 10 2024
MAYORS' COUNCIL
OF GUAM

 **NAF 4TH QRT REPORT FY24.pdf**
346K

Benjamin Cruz <bjcruz@guamopa.com>

Wed, Oct 9, 2024 at 2:42 PM

To: BMO Admin <barrigadaoffice@gmail.com>

Receipt Acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it and any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

[Quoted text hidden]

BMO Admin <barrigadaoffice@gmail.com>
To: Benjamin Cruz <bjcruz@guamopa.com>

Wed, Oct 9, 2024 at 3:46 PM

Thank you
Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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OCT 10 2024
**MAYORS' COUNCIL
OF GUAM**

[Quoted text hidden]

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: BMO Admin <barrigadaoffice@gmail.com>

Wed, Oct 9, 2024 at 4:52 PM

Håfa adai,

This confirms receipt of your email and the attached FY2024 4th Quarter Non-Appropriated Funds Report.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

On Wed, Oct 9, 2024 at 12:13 PM BMO Admin <barrigadaoffice@gmail.com> wrote:
[Quoted text hidden]