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CPD/NAF



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

January 17, 2024

Memorandum

REC-1

JAN 19 2024

DEPT OF REVENUE & TAXATION
ADMIN - 04

1/22/24

To: Director Dafne Shimizu, Department of Revenue and Taxation
dafne.shimizu@revtax.guam.gov
Speaker Therese M. Terlaje, 37th Guam Legislature
speaker@guamlegislature.org
I Maga'haga Guahan, Governor Lourdes A. Leon Guerrero
lillian.kosaka@guam.gov / jessica.cruz@guam.gov
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com

RECEIVED

JAN 21 2024

MAYORS' COUNCIL
OF GUAM

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2024 - 1st Quarter Report
RE: Non-Appropriated Funds

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2024 - 1st Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: Jesse Alig, Acting MCOG Ex. Director
jesse.alig@pitiguam.com
Department of Administration, Director Edward M. Bim
edward.birn@doa.guam.gov
CPO Municipal Planning Council
File copy



DISTRICT: CHALAN PAGO-ORDOT
 FISCAL YEAR: 2024
 NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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JAN 21 2024

**MAYORS' COUNCIL
 OF GUAM**

1-27-24

REVENUE	
Donations	\$ 410.00
Facility Use	\$ 105.50
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (Pepsi Machine Commission)	\$ -
Liberation Activities	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Civil Weddings	\$ 50.00
Interest from Savings Acct. / TCD Investment	\$ 3,796.34
Other - Host Community Benefit funds	\$ 59,565.31
Other - (Publication for Zone Variance Application)	\$ 200.00
TOTAL REVENUE	\$ 64,127.15

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 30,895.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 4,694.64
250	EQUIPMENT (Thinkbook Laptop)	\$ 1,449.99
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees (TCD Qtrly Fees)	\$ 187.50
	Other Fees (Treasurer of Guam)	\$ -
	Community Programs (Prugraman Pinilan Payroll)	\$ 19,029.36
	Community Events (Food Expenses)	\$ 550.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Softball Tournament Entrance Fee)	\$ -
	Other (Bank of Guam closing)	\$ -
	Other (Reimbursement for small purchases-supplies)	\$ 100.44
	Other (Reimbursement for small purchases-food expenses)	\$ -
	TOTAL OPERATIONS	\$ 56,906.93

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

1/22/24

CP-0/NAF

CPOMO 1ST QUARTER NAF REPORT - FY 2024

1 message

R.Julie Posadas <ocp.admassistant@gmail.com>

Mon, Jan 22, 2024 at 12:22 PM

Bcc: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>, Jesse Alig <jesse.alig@pitiguam.com>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2024 1st quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

Sincerely,

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordot Mayor's Office

Tel. 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

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JAN 21 2024

MAYORS' COUNCIL OF GUAM

2024 CPOMO 1ST QTR NAF REPORT.pdf 87K



Office of the Mayor
District of Chalan Pago - Ordot

epo/NAF
JESSY C. GOGUE
MAYOR

April 11, 2024

FILE COPY

*4/17/24
ML*

Memorandum

To: Director, Department of Revenue and Taxation
Speaker Therese M. Terlaje, 37th Guam Legislature
speaker@guamlegislature.org
I Maga'haga Guahan, Governor Lourdes A. Leon Guerrero
jessica.cruz@guam.gov
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2024 – 2nd Quarter Report
RE: Non-Appropriated Funds

RECEIVED

APR 15 2024

DEPT OF REVENUE & TAXATION
ADMIN - 06

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2024 – 2nd Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: MCOG Executive Director
Department of Administration, Director Edward M. Birm
edward.birm@doa.guam.gov
CPO Municipal Planning Council
File copy

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APR 17 2024

**MAYORS' COUNCIL
OF GUAM**



Village Flower "Chichirika"

RECEIVED

APR 17 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: CHALAN PAGO-ORDOT
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-88
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/17/24

Table with 2 columns: Description, Amount. Rows include Donations (\$215.00), Facility Use (\$39.00), Fiesta Concessions, Flea Markets, Fundraising Activities, Liberation Activities, Program Registrations, Civil Weddings, Interest from Savings Acct. / TCD Investment (\$6.78), Other - Host Community Benefit funds (\$62,231.55), Other (Refund for Ck.#814 due to order cancelled) (\$24,990.00), and TOTAL REVENUE (\$87,482.33).

Table with 3 columns: Code, Description, Amount. Rows include 220 TRAVEL - Off-Island/Local Mileage Reimbursement, 230 CONTRACTUAL SERVICES (\$10,814.00), 233 OFFICE SPACE RENTAL, 240 SUPPLIES & MATERIALS (\$2,184.98), 250 EQUIPMENT (Z-TURN MOWER) (\$16,853.00), 270 WORKERS COMPENSATION, 271 DRUG TESTING, 280 SUB-RECIPIENT/SUB-GRANT, 290 MISCELLANEOUS (including Bank Fees, Other Fees, Community Programs, etc.), and TOTAL OPERATIONS (\$51,036.70).

Table with 3 columns: Code, Description, Amount. Rows include 361 Power, 362 Water/Sewer, 363 Telephone, and TOTAL UTILITIES.

Table with 3 columns: Code, Description, Amount. Row includes 450 Capital Outlay.

4/17/24

CPO/NAF

★ CPOMO 2ND QUARTER NAF REPORT - FY 2024

1 message

R.Julie Posadas <ocp.admassistant@gmail.com>

Tue, Apr 16, 2024 at 9:34 AM

Bcc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Aдай,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2024 2nd quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

Sincerely,

--

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordot Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

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APR 17 2024

MAYORS' COUNCIL OF GUAM

2024 2ND QTR NAF REPORT.pdf
96K



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

CPD/NAF

July 15, 2024

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JUL 26 2024 AJF 12:11 PM

DEPT OF REVENUE & TAXATION
ADMIN - 04

RECEIVED

JUL 31 2024

**MAYORS' COUNCIL
OF GUAM**

7/31/24

Memorandum

To: Director, Department of Revenue and Taxation
Speaker Therese M. Terlaje, 37th Guam Legislature
speaker@guamlegislature.org
I Maga'haga Guåhan, Governor Lourdes A. Leon Guerrero
jessica.cruz@guam.gov
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2024 – 3rd Quarter Report
RE: Non-Appropriated Funds

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2024 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: MCOG Executive Director
Department of Administration, Director Edward M. Birn
edward.birn@doa.guam.gov
CPO Municipal Planning Council
File copy



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2024

NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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7/31/24

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 JUL 31 2024
 MAYORS' COUNCIL
 OF GUAM

REVENUE	
Donations	\$ 554.23
Facility Use (Baseball Field)	
Facility Use (Akido Class Fees)	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	
Liberation Activities	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	
Interest from Savings Acct. / TCD Investment	\$ 3,782.07
Other - Host Community Benefit funds	\$ 48,121.75
Other - Prugraman Pinilan	
Other - Typhoon Mawar	
Other - Pymt. To Advertise Zone Appl. 2020-12	
TOTAL REVENUE	\$ 52,458.05

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES (Summer Program Clinics)	\$ 1,000.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS (After School Program; small purchases)	\$ 9,615.17
250	EQUIPMENT (Data Management Resources-Computer Systems)	\$ 16,465.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees (TCD Qtrly Fees)	\$ 187.50
	Community Programs (Prugraman Pinilan Payroll)	\$ 22,574.46
	Community Programs (Payroll Adjustment , March 2024)	\$ 0.40
	Community Programs (Food Expense for Volunteers)	\$ 218.75
	Community Events (Ribbon Cutting Catering & Floral Expenses)	
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Conley San Nicolas Dance Competition)	
	Other (Guam Island Fair-Parade Entrance Fee)	\$ 150.00
	Other (Deposit Refund to Ramon Saman for Baseball Field)	
	TOTAL OPERATIONS	\$ 50,211.28

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

7/31/24

epo/NAF

CPOMO 3RD QUARTER NAF REPORT - FY 2024

1 message

R.Julie Posadas <ocp.admassistant@gmail.com>

Tue, Jul 30, 2024 at 4:27 PM

Bcc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2024 3rd quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

My apologies for the late submission.

Sincerely,

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordot Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

RECEIVED
JUL 31 2024
MAYORS' COUNCIL
OF GUAM

2024 3RD QTR NAF REPORT.pdf
161K



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

CP-NAF

*10/18/24
EJOK 10/18/24*

October 14, 2024

FILE COPY

Memorandum

To: Director, Department of Revenue and Taxation
Speaker Therese M. Terlaje, 37th Guam Legislature
speaker@guamlegislature.org
I Maga'haga Guåhan, Governor Lourdes A. Leon Guerrero
jessica.cruz@guam.gov
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com

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OCT 17 2024

**MAYORS' COUNCIL
OF GUAM**

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

RECEIVED

Subject: Fiscal Year 2024 – 4th Quarter Report
RE: Non-Appropriated Funds

OCT 25 2024

**MAYORS' COUNCIL
OF GUAM**

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2024 – 4th Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: JoyJean R. Arceo, MCOG Ex. Director
Department of Administration, Director Edward M. Birn
edward.birn@doa.guam.gov
CPO Municipal Planning Council
File copy

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OCT 14 2024 AIF 3:25 PM

**DEPT OF REVENUE & TAXATION
ADMIN - 04**



Village Flower "Chichirika"

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2024

NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10/18/24

FILE COPY

REVENUE	
Donations	\$ 156.20
Facility Use (Akido Class Fees)	\$ 90.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (MCOG Luncheon Funds)	\$ 550.00
Liberation Activities	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Civil Weddings (April & June 2024)	\$ 150.00
Interest from Savings Acct. / TCD Investment	\$ 14.87
Other - Host Community Benefit funds	\$ 23,750.15
Other - OLDCC Grant Award	\$ 1,459,586.54
Other - Ad Fees for Summary Zone Application meetings)	\$ 560.00
TOTAL REVENUE	\$ 1,484,857.76

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OCT 17 2024

MAYORS' COUNCIL OF GUAM

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OCT 25 2024

MAYORS' COUNCIL OF GUAM

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES (Multipurpose Center construction)	\$ 1,430,204.55
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS (Typhoon Mawar Funds)	\$ 2,065.52
250	EQUIPMENT (Typhoon Mawar Funds)	\$ 47,934.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees (Check Order)	\$ 35.70
	Other Fees (TCD qtrly fees)	\$ 187.50
	Other Fees (DEBIT MEMO-BOG deposit to wrong acct. 05/24/2024)	\$ 554.23
	Community Programs (Programman Pinilan payroll)	\$ 29,870.73
	Community Events (Programman Pinilan summer clinics & purchases)	\$ 5,975.18
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Liberation Parade Entrance Fee)	
	Liberation MCOG Block Party (Fundforte)	
	Other (Withdrawal - MCOG Luncheon Funds)	\$ 500.00
	Other (Reimbursement to Mayor Jessy Gogue: Res. 2022-007, Feeding DOC volunteers)	\$ 113.75
	TOTAL OPERATIONS	\$ 1,517,441.16

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

CHALAN PAGO-ORDOT MAYOR'S OFFICE
Village Operations - Maintenance - Beautification - Public Safety Programs (GF)

5100A2428805E007
SOURCE: GENERAL FUND (GF)

10/18/24

DATE	DOCUMENT NUMBER	(DISTRICT) VOMBPS (GF) - FY 2423 VENDOR	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	SALARIES 111	BENEFITS 113	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS
10/02/23						RELEASE													
11/27/23						RELEASE													
						RELEASE													
						RELEASE													
						RELEASE													
						TOTAL	\$-	\$-	\$-	\$1,000.00	\$20,402.99	\$-	\$200.00	\$200.00	\$-	\$-	\$-	\$-	\$21,802.99
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						EXPENDITURES	\$-	\$-	\$-	\$1,000.00	\$20,402.99	\$-	\$200.00	\$200.00	\$-	\$-	\$-	\$-	\$21,802.99
						Remaining Balance	\$-	\$-	\$-	\$(1,000.00)	\$(20,400.00)	\$-	\$-	\$(200.00)	\$-	\$-	\$-	\$-	\$(21,600.00)
04/16/24	Q242804-185	Atkins Kroll	11/09/23	P242804169	230				\$ 500.00										
04/16/24	Q242804-172	Benson Guam Ent.	11/09/23	P242804157	240					\$ 1,500.00									
04/16/24	Q242804-170	Cost-U-I-Less	11/09/23	P242804155	240					\$ 300.00									
04/16/24	Q242804-169	Cost-U-I-Less	11/09/23	P242804154	290						\$ 200.00								
04/16/24	Q242804-190	ERC Hardware Express-Dededo	11/09/23	P242804174	240					\$ 1,000.00									
04/16/24	Q242804-244	ERC Maintenance-Tarrunung	11/09/23	P242804228	240					\$ 500.00									
04/16/24	Q242804-188	Hydra-Air Pacific Guam	11/09/23	P242804172	240					\$ 300.00									
04/16/24	Q242804-191	Island Equipment Company	11/09/23	P242804175	240					\$ 1,300.00									
04/16/24	Q242804-189	J.V. International Safety Equipment Co.	11/09/23	P242804173	240					\$ 1,000.00									
04/16/24	Q242804-186	JTC Services Guam, Inc.	11/09/23	P242804170	240					\$ 1,000.00									
04/16/24	Q242804-187	Kind's Auto Parts	11/09/23	P242804171	240					\$ 1,500.00									
04/16/24	Q242804-167	Shell Guam, Inc.	11/09/23	REQUISITION	240					\$ 500.00									
04/16/24	Q242804-192	Tsang Brothers Corporation (Guam)	11/09/23	P242804176	240					\$ 500.00									
04/16/24	Q242804-171	Guam Enterprises & Marketing Co. dba United Tea & Lube	11/9/2023	P242804156	230				\$ 500.00										
05/13/24	Q242804-247	Guam Enterprises & Marketing Co. dba United Tea & Lube	11/9/2023	P242804229	240					\$ 1,000.00									

RECEIVED

OCT 17 2024
MAYORS' COUNCIL OF GUAM

RECEIVED

OCT 25 2024
MAYORS' COUNCIL OF GUAM

DATE	DOCUMENT NUMBER	(DISTRICT) VOMBPS (GEFF) - FY 2024 VENDOR	LOADED	INVOICE DATE	INVOICE NUMBER	OBJECT CLASS	AMOUNT	SALARIES 111	BENEFITS 113	TRAVEL 220	CONTRACTUAL 230	SUPPLIES 240	EQUIPMENT 250	DRUG TEST 271	MISC. 290	POWER 361	WATER 362	TELEPHONE 363	CAPITAL OUTLAY 450	TOTALS	
10/02/23																					
01/04/24							RELEASE					\$4,455.65									\$4,455.65
07/16/24							RELEASE					\$4,286.16									\$4,286.16
07/16/24							RELEASE					\$1,134.25						\$1,134.25			\$1,134.25
							RELEASE														\$-
							TOTAL	\$-	\$-	\$-	\$7,607.56	\$2,300.00	\$-	\$-	\$2,113.84	\$-	\$-	\$1,134.25	\$-	\$13,155.65	
							MOD														
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							MOD														
							MOD														
							MOD														
							MOD														
							MOD														
							MOD														
							MCE														
							MOD														
							Total	\$-	\$-	\$-	\$7,607.56	\$2,300.00	\$-	\$-	\$2,113.84	\$-	\$-	\$1,134.25	\$-	\$13,155.65	
							EXPENDITURES	\$-	\$-	\$-	\$12,890.88	\$12,300.00	\$-	\$-	\$1,482.50	\$-	\$-	\$1,134.25	\$-	\$7,807.93	
							Remaining Balance	\$-	\$-	\$-	\$4,716.88	\$-	\$-	\$-	\$631.34	\$-	\$-	\$-	\$-	\$5,348.22	
04/16/24	Q242804-163	American Printing Corporation		11/15/23	P242804149	230					\$ 500.00										
04/16/24	Q242804-162	Copy Express, Inc.		11/15/23	P242804148	230					\$ 500.00										
04/16/24	Q242804-160	J J O International Trading Co., Ltd.		11/15/23	P242804146	240					\$ 300.00										
04/16/24	Q242804-161	J J O International Trading Co., Ltd.		11/15/23	P242804147	290															
04/16/24	Q242804-159	MEGAbyte		11/15/23	P242804145	230															
04/16/24	Q242804-158	MEGAbyte		11/15/23	P242804144	240					\$ 500.00										
04/16/24	Q242804-156	National Office Supply		11/15/23	P242804142	240															
04/16/24	Q242804-157	National Office Supply		11/15/23	P242804143	290															
04/16/24	Q242804-165	Pepsi-Cola Bottling Company of Guam, Inc.		11/15/23	P242804151	290															
04/16/24	Q242804-168	Standard Office Supplies		11/15/23	P242804153	240															
04/16/24	Q242804-164	Underground Dungeon		11/15/23	P242804150	280					\$ 500.00										
04/16/24	Q242804-166	Xerox Corporation		11/15/23	P242804152	230					\$ 789.36										
11/17/2023		Underground Dungeon			DIRECT PYMT	290															
12/14/2023		Xerox Corporation			DIRECT PYMT	230					\$ 601.32										
4/16/2024	Q242804-245	TeleGuam Holdings, LLC dba: GTA		04/05/24	P242804227	363															\$ 1,134.25
1/5/2024		TeleGuam Holdings, LLC dba: GTA			REQUISITION	363															
4/16/2024		TeleGuam Holdings, LLC dba: GTA		01/05/24	CANCEL-REVERT BACK	363															

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CPOMO 4TH QUARTER NAF REPORT - FY 2024

3 messages

R.Julie Posadas <ocp.admassistant@gmail.com>

Mon, Oct 21, 2024 at 9:38 AM

Bcc: "Speaker Therese M. Teriaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2024 4th quarter NAF report from the Chalan Pago-Ordod Mayor's office. You may contact our office for any questions or concerns.

My apologies for the late submission.

Sincerely,

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordod Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

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OCT 25 2024

MAYORS' COUNCIL OF GUAM

2024 4TH QTR NAF REPORT.pdf 488K

Benjamin Cruz <bjcruz@guamopa.com>

Mon, Oct 21, 2024 at 9:43 AM

To: "R.Julie Posadas" <ocp.admassistant@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

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[Quoted text hidden]

R.Julie Posadas <ocp.admassistant@gmail.com>

Mon, Oct 21, 2024 at 10:41 AM

To: Benjamin Cruz <bjcruz@guamopa.com>

Thank you!

[Quoted text hidden]