



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

[X] 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

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 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

RECEIVED

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

RECEIVED

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 |

RECEIVED

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

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

RECEIVED

APR 11 2024

MAYORS' COUNCIL OF GUAM

Handwritten signature

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]



JUNE U. BLAS
MAYOR

MUNICIPALITY OF

BAR-NAF



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



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

RECEIVED

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