

CPO/NAF



Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor

P.O. Box 786 Hagatna, Gu 96932

Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131



Village Flower: Chichirika

January 15, 2025

Memorandum

FILE COPY

To: Department of Revenue and Taxation Director, Marie Lizama
 Speaker of I Mina' Trentai Ocho Na Liheslaturan Guahan, Speaker
 Frank F. Blas, Jr. speakerblas@guamlegislature.gov
 Governor of Guam, Honorable Lourdes A. Leon Guerrero
governor@guam.gov
 Office of Public Accountability, Director Benjamin Cruz
admin@guamopa.com

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

Subject: Fiscal Year 2025 – 1st Quarter Report
 RE: Non-Appropriated Funds

RECEIVED

JAN 28 2025 JR

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 2025 – 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.

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JAN 28 2025 JR

MAYORS' COUNCIL
OF GUAM

Wayne S.N. Santos, Mayor

Chairman

CPO Municipal Planning Council

Attachment

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

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JAN 17 2025

DEPT OF REVENUE & TAXATION
ADMIN - 03

one

DISTRICT: CHALAN PAGO-ORDOT
FISCAL YEAR: 2025
NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donations	\$ 500.00
Facility Use	\$ 180.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	
Liberation Activities	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 100.00
Interest from Savings Acct. / TCD Investment	\$ 24,255.60
Other - Host Community Benefit funds	
Other - OLDCC Grant Award	\$ 606,240.42
Other - (Publication for Zone Variance Application)	
TOTAL REVENUE	\$ 631,276.02

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 629,439.63
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,624.74
250	EQUIPMENT (Pressure Washer)	\$ 339.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees (Check Order)	\$ 35.70
	Bank Fees (TCD Qtrly Fees)	\$ 187.50
	Community Programs (Prugraman Pinilan Payroll)	\$ 22,521.79
	Community Events (Food Expenses)	\$ 760.00
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Softball Tournament Entrance Fee)	\$ 1,556.00
	Other (Reimbursement for Zoom Subscription)	\$ 149.90
	Other (Reimbursement for small purchases-supplies)	\$ 128.45
	Other (Reimbursement for small purchases-food expenses)	\$ 50.00
	TOTAL OPERATIONS	\$ 658,792.71

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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JAN 28 2025
JR
MAYORS' COUNCIL
OF GUAM

CP6/NAF



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

CPOMO 1ST QUATER NAF REPORT - FY 2025

1 message

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

Fri, Jan 17, 2025 at 12:25 PM

Bcc: "Frank Blas Jr." <speakerblas@guamlegislature.gov>, Governor@guam.gov, "admin@guamopa.com" <admin@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>

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 2025 1st 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

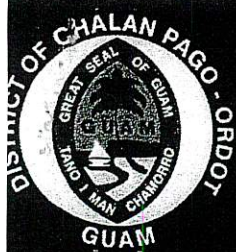
email: ocpaa@guam.net

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MAYORS' COUNCIL
OF GUAM

2025 1ST QTR NAF REPORT.pdf
123K



Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor

P.O. Box 786 Hagatna, Gu 96932

Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131



Village Flower: Chichirika

April 15, 2025

Memorandum

FILE COPY

To: Department of Revenue and Taxation Director, Marie Lizama
Speaker of *I Mina' Trentai Ocho Na Liheslaturan Guahan*, Speaker
Frank F. Blas, Jr. speakerblas@guamlegislature.gov
Governor of Guam, Honorable Lourdes A. Leon Guerrero
governor@guam.gov
Office of Public Accountability, Director Benjamin Cruz
admin@guamopa.com

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APR 15 2025

**MAYORS' COUNCIL
OF GUAM**

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

Subject: Fiscal Year 2025 – 2nd 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 2025 – 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.

Wayne S.N. Santos, Mayor

Chairman

CPO Municipal Planning Council

Attachment

cc: MCOG Exective Director, JoyJean Arceo
Department of Administration, Director Edward M. Bim
edward.bim@doa.guam.gov
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APR 15 2025

msf

**DEPT OF REVENUE & TAXATION
ADMIN - 03**

DISTRICT: CHALAN PAGO-ORDOT
FISCAL YEAR: 2025
NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

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APR 15 2025

MAYORS' COUNCIL
OF GUAM

REVENUE	
Donations	\$ 1,550.00
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	\$ 100.00
Interest from Savings Acct. / TCD Investment	\$ 53.28
Other - Host Community Benefit funds	\$ 48,243.28
Other (GEDA-QC Community Contributions Grant Program)	\$ 10,000.00
Other (OLDCC Reimbursements)	\$ 578,001.65
TOTAL REVENUE	\$ 637,948.21

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 8,407.50
233	OFFICE SPACE RENTAL (Chalan Pago Church classroom)	\$ 3,000.00
240	SUPPLIES & MATERIALS	\$ 940.92
250	EQUIPMENT (Z-TURN MOWER)	\$ 15,000.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees (TCD Qrtly Fees)	\$ 187.50
	Bank Fees (Harland Check Order)	\$ 83.38
	Other Fees (Treasurer of Guam-Dec.2024 Qtrly Tax Return)	\$ 1,805.80
	Community Programs (Prugraman Pinilan Payroll)	\$ 20,621.64
	Community Programs (PP: CommUNITY Care Grant Program)	\$ 24,899.00
	Community Events (Food Expenses)	\$ 220.00
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Guam Little Leauge-Chalan Pago Buckaroos))	\$ 1,556.00
	Other (Treasurer of Guam-Acct. No. 1101-26140)	\$ 365,281.65
	Other (Reimbursement for parts & supplies)	
	TOTAL OPERATIONS	\$ 442,003.39

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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APR 15 2025

DEPT OF REVENUE & TAXATION
ADMIN - 03



R.Julie Posadas <r.julie.posadas@mcog.guam.gov>

CPOMO 2ND QUATER NAF REPORT - FY 2025

1 message

FILE COPY

R.Julie Posadas <r.julie.posadas@mcog.guam.gov>

Tue, Apr 15, 2025 at 3:22 PM

Bcc: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <Governor@guam.gov>, admin@guamopa.com, edward.birn@doa.guam.gov

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 2025 2nd 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,

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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: r.julie.posadas@mcog.guam.gov

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OF GUAM



2025 2ND QTR NAF REPORT.pdf

122K