



YIGO MAYOR'S OFFICE "OFFICINAN I TAOTAO"

Rudy M. Matanane, Mayor
Anthony P. Sanchez, Vice Mayor

12/28/17
11/28/17
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MEMORANDUM

December 22, 2017

RECEIVED

DEC 26 2017

MAYORS' COUNCIL
OF GUAM

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

Speaker Benjamin J.F. Cruz

From: Rudy M. Matanane
Yigo Mayor

DEC 26 2017

Time: 1:50 PM File No

Received By

Subject: **AMENDED** - Yigo Citrus Festival
Non-Appropriated Funds (NAF)

Buenas yas Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is Yigo Mayor's Office 2018 2nd Annual Citrus Festival Non-Appropriated Funds (NAF) account for first quarter.

Should you have any further questions or concerns, please do not hesitate to contact our office at 653-9446/5248.

Si Yu'os Ma'ase

Mayor Rudy M. Matanane

cc: MCOG Executive Director
File



RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: AL

DATE: 12/26/2017

TIME: 2:00 AM PM

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
DATE 12/26/17



OFFICE OF THE MAYOR

Rudy M. Matanane, Mayor
Anthony P. Sanchez, Vice Mayor

Tel: (671) 653-YIGO (9446) & 653-5248 | Fax: (671) 653-3434 | Email: yigomayoroffice2@gmail.com

12/20/17
12/11/17

MEMORANDUM

December 15, 2017

RECEIVED

DEC 19 2017

MAYORS' COUNCIL
OF GUAM

Speaker Benjamin J.F. Cruz

DEC 18 2017

Time: 10:44 AM [] PM File No. 34-1311
Received By: grew

To: Department of Revenue and Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: [Signature]
TIME: 10:35 DATE: 12-18-17

From: Rudy M. Matanane
Yigo Mayor

Subject: 2017 Yigo Citrus Festival
Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Yigo Mayor's Office 2017 Citrus Festival Non-Appropriated Funds (NAF) Account 3rd Quarter.

Any further questions, please do not hesitate to contact our office at 653-9446/5248.

Si Yu'os Ma'ase

Mayor Rudy M. Matanane

cc: MCOG Executive Director
File YMO

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 12-18-17

TIME: 10:44 AM CIPM



DISTRICT: Yigo
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

11/20/17

REVENUE	
Donation (cash) Sponsors	\$ 4,600.00
Donation (In-Kind)	\$ 870.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ 4,995.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 958.16
TOTAL REVENUE	\$ 11,423.16

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS T-Shirts, Electrical Materials	\$4,044.27
250	EQUIPMENT	
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	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$7,747.15
	TOTAL OPERATIONS	\$ 11,791.42

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	