



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

RECEIVED

JAN 06 2012

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: January 05, 2012

TO: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam


FROM: Mayor & Chairman DMPC

SUBJECT: FY 2011- 4th Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2012 – 1st Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meeting held every second Tuesday of each month.

Please contact me at the numbers below should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

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JAN 06 2012

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO
FISCAL YEA
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(X)1ST QTR () 2ND QTR () 3RD QTR () QRT

REVENUE		
Donation (Cash)		
Donation (In-Kind)		
Facility Use Donations	Community Centers-Spina	\$4,650.00
Fiesta Concessions		
Flea Markets/Night Markets	Flea Market/Parking fee/etc.	\$24,270.00
Fundraising Activities		
Grants	1st payment For Title Grant V	\$3,506.74
Program Registration (Summer Camp '08 - 2nd Session)		
Other	Wedding - MCOG	\$250.00
TOTAL REVENUE	\$	32,676.74

OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
	Dededo Senior Center A/C	\$	8,883.61
	Lencho Park Portables Toilet	\$	980.00
233	OFFICE SPACE RENTAL		
	alarm monitoring service	\$	90.00
240	SUPPLIES & MATERIALS		
250	EQUIPMENT		
	Official vehicle/dump truck	\$	583.38
	repair		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees	\$	9.00
	Community Programs	\$	-
	Community Projects	\$	-
	Donation to NPOs		
	Fiesta Expenses		
	volunteer feeding	\$	60.00
	Food Items		
	Humanitarian Assistance	\$	2,400.00
	Sponsorships: Sports/basketball team uniform	\$	5,870.00
	OTHER: Flea Market/Canopies/x/mas expense/bushcutter	\$	5,095.25
	TOTAL OPERATIONS	\$	23,971.24

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

CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

RECEIVED

APR 06 2012

MAYORS' COUNCIL
OF GUAM

4/9/12
April 5, 2012

MEMORANDUM

To: **Angel R. Sablan**, Executive Director
Mayors' Council of Guam


From: Mayor & Chairman, DMPC

Subject: FY 2012 – Non-Appropriated Funds (NAF) 2nd Quarter Report

Buenas yan Hafa Adai! Attached is the FY 2012 Non-Appropriated Funds (NAF) 2nd Quarter Report for the Municipality of Dededo. All pertinent documents relating to this account are attached and have been approved by members of the Dededo Municipal Planning Council at our regular MPC meetings held monthly.

Please contact me at the numbers below if you have any questions or concerns. Your attention relating to this report will be greatly appreciated.

Sincerely,


MELISSA B. SAVARES
Mayor of Dededo

Attachments

cc: Office of the Public Accountability
Vice Mayor Andrew Peter Benavente, Dededo
Department of Revenue & Taxation, Director
DMPC Members

DISTRICT: DEDEDO

FISCAL YEA

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QRT (X) 2ND QRT () 3RD QRT

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APR 06 2012

MAYORS' COUNCIL
OF GUAM

4/9/12

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations Community Centers-Spina	\$6,475.00
	Astumb/Dededo Senior Centers 10% Bingo Profit	\$2,422.81
	Flea Markets/Night Markets Flea Market/Parking fee/etc.	\$27,080.00
	Fundraising Activities	
	Grants - reimbursement for Summer Camp Program '12 Grant	\$10,000.00
	MCOG - Guam Liberation Profit	\$2,422.00
	Other Wedding - MCOG	\$650.00
	TOTAL REVENUE	\$ 49,029.81

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Dededo Senior Center A/C	\$5,029.79
	BMS Basketball Court Repair/ Lencho Park Portables Toilet	\$12,740.00
233	OFFICE SPACE RENTAL alarm monitoring service	\$ 90.00
240	SUPPLIES & MATERIALS DMO parts/supplies	\$673.36
250	EQUIPMENT Official vehicle/dump truck repair	\$303.05
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	
	Fiesta Expenses	
	Food Items: DMPC regular mee volunteer feeding/staff meeting	\$1,106.65
	Humanitarian Assistance	\$1,500.00
	Sponsorships: Northern Little League/Babe Ruth Ripken etc	\$4,075.00
	OTHERS: Food/Flea Market expense/PA System/Diamond Trim	\$3,582.58
	TOTAL OPERATIONS	\$ 29,109.43

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

July 5, 2012

MEMORANDUM

To: Angel Sablan *7-10-12*
Executive Director, Mayors' Council of Guam

From: Mayor & Chairman, DMPC

Subject: FY 2012 – 3rd Quarter Non-Appropriated Funds (NAF) Report

Buenas yan Hafa Adai. Attached is the FY 2012 – 3rd Quarter Non-Appropriated Funds (NAF) Report for the Municipality of Dededo. All pertinent documents relating to this account are attached and have been approved by the members of the Dededo Municipal Planning Council during our regular DMPC meetings.

Should you have any questions or concerns, please feel free to contact me at the numbers below. Your attention will be greatly appreciated.

Sincerely,


MELISSA B. SAVARES

cc: Vice Mayor Andrew Peter Benavente, Dededo
DMPC Members

RECEIVED
[Signature]
JUL - 9 2012 *[Signature]*
**MAYOR'S COUNCIL
OF GUAM**

DISTRICT: DEDEDO

FISCAL YEAR 2011

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1st QTR () 2nd QTR (X) 3rd QTR () 4th QTR

REVENUE	
Donation (cash)	
Donation (In-Kind)	
Facility Use: Community Center User/Bingo 10% Profit	\$19,683.96
Guam Liberation Queen Candidate Share (commission)	
Flea market/Parking Fee	\$25,655.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
OTHERS: Wedding/Vending Commission	\$258.75
TOTAL REVENUE	\$ 45,597.71

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Community Centers a/c repair	\$ 1,930.00
	Flea Market Portables toilet Service/Fence Repair	\$ 5,779.50
233	OFFICE SPACE RENTAL DMO Alarm Monitoring service	\$ 90.00
240	SUPPLIES & MATERIALS	
	Dededo/Astumbo Senior Center supplies	\$ 6,388.23
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,531.35
	Official Vehicle repair	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:Leis/GVB Mural Service/Books/Leis	
	Bank Service Fees	\$ 9.00
	Community Programs - Comm. Ctrs./Summer Camp Program	
	Community Projects Lencho Park Portable Toilet	\$ 735.00
	Donation to NPOs	
	Fiesta Expenses Lunch for Volunteer	\$ 918.34
	Food Items Community Center DMPC regular meeting	\$ 5,178.98
	Humanitarian Assistance	\$ 2,800.00
	Sponsorship/Sports/ Golf /Tournament	\$ 5,621.00
	OTHERS: Easter egg Hunt/basket rim/Red Cross Fund Drive	\$ 1,747.77
	TOTAL OPERATIONS	\$ 32,729.17

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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JUL - 9 2012

MAYOR'S COUNCIL
OF GUAM



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

October 4, 2012

MEMORANDUM

To: Angel R. Sablan, Executive Director
Mayors' Council of Guam

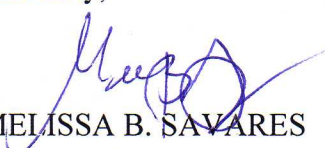
From: Mayor & Chairman, DMPC

Subject: FY 2012 – Non-Appropriated Funds (NAF) 4th Quarter Report

Buenas yan Hafa Adai! Attached is the FY 2012 Non-Appropriated Funds (NAF) 4th Quarter Report for the Municipality of Dededo. All pertinent documents relating to this account are attached and have been approved by members of the Dededo Municipal Planning Council at our regular MPC meetings held monthly.

Please contact me at the numbers below if you have any questions or concerns. Your attention relating to this report will be greatly appreciated.

Sincerely,


MELISSA B. SAVARES
Mayor of Dededo

Attachments

cc: Office of the Public Accountability
Vice Mayor Andrew Peter Benavente, Dededo
Department of Revenue & Taxation, Director
DMPC Members

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OCT -4 2012

MAYOR'S COUNCIL
OF GUAM

10/4/12 X

DISTRICT: DEDEDO

Fiscal Year 2012

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donation Commu Community Centers/Spima	\$ 1,950.00
Guam Liberation 2010 Committee - commission	\$ 1,666.00
Flea Market/Parking Fee	\$ 33,475.00
Astumbo/Dededo Senior Center 10% Bingo Profit	\$ 10,354.72
GVB- Community Prevention Grant Program	\$ 428.42
Settlement - Judiciary of Guam	\$ 1,087.25
OTHERS: Wedding/overpaid/vending machine commission	
TOTAL REVENUE	\$ 48,961.39

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Ctrs.	
	A/C repair/Astumbo Gym electrical repair	\$ 1,822.00
233	OFFICE SPACE RENTAL Alarm Monitoring Service	\$ 90.00
240	SUPPLIES & MATERIALS Astumbo/Dededo Senior	
	Center supplies & expenses	\$ 6,760.68
250	EQUIPMENT - Backhoe/Dump Truck/Official Vehicles	\$ 2,940.65
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
	SPORTS: entrance fees/golf tournament/ads	\$ 8,550.00
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Program school supplies (donation)	\$ 6,000.00
	Community Projects cold mix asphalt	\$ 206.91
	Park's Expense Lencho Park Portable Toilet	\$ 735.00
	Flea Market Portable Restroom	\$ 2,856.00
	Liberation Day Expense	\$ 654.14
	Humanitarian Assistance/Homeless Feeding	\$ 3,000.00
	OTHERS- Stipend Fee/Food/Military Lunch Volunteer/disposal	
	cakes/canopies DMPC stipend hosting/kamalen Karidat gala	\$ 5,933.91
	TOTAL OPERATIONS	\$ 39,558.29

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

OCT - 4 2012

MAYOR'S COUNCIL
OF GUAM