

Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

1-12-15 *pk*

MEMORANDUM

DATE: January 08, 2015

TO: Doris Flores Brooks
Public Auditor, Office of the Auditor
Angel R. Sablan
Executive Director *pk 12-15*
Mayor's Council of Guam


FROM: Mayor & Chairman DMPC

SUBJECT: *5th* FY 2014-1st Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2015 -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 members 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. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

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JAN 09 2015
MAYORS' COUNCIL
OF GUAM



DISTRICT: DEDEDO

FISCAL YEAR 2014 *15*

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(X) 1ST QRTS., () 2ND QRTS., () 3RD QRTS., () 4TH QRTS.,

1-12-15 pdl

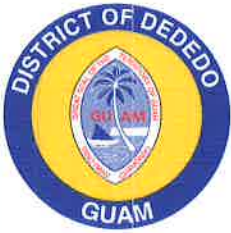
REVENUE	
Donation (cash)	
Facility Use: Community Cente Community Centers/Spima	\$ 2,000.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 26,100.00
Guam Island Fair - Dededo fiesta Profit	\$ 1,000.00
Civil Wedding Acoount	\$ 550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	
OTHER:S Vending Machine commission	\$ 85.99
TOTAL REVENUE	\$ 29,735.99

OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES Community Center expense	\$	1,855.00
	repair/damage @ Astumbo/Dedeco Senior Center (quotation)	\$	12,690.00
233	DMO - installation of (2) A/C split @ Dededo Mayor's Office		
	Cybertec -DMO alarm monitoring service	\$	191.85
240	SUPPLIES & MATERIALS office supplies	\$	866.64
	set of canopies/bungees/tarps	\$	1,385.00
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$	2,066.56
	King Bus Tours- Chairs/ Official Vehicle repair	\$	5,152.00
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS:		
	Bank Service Fees	\$	9.00
	Donations: Santa Barbara/Miss Guam Universe	\$	1,350.00
	Dinner Hosting /gifts Gimbal Performing Group, Iloilo, Philippine	\$	1,564.76
	Flea Market/Park Expense	\$	3,401.00
	Food Items: Volunteers Feedin DMPC regular meeting	\$	3,192.68
	Humanitarian Assistance	\$	1,600.00
	OTHERS: MCOG X-mas/Halloween /B.L./Gala event, etc.,	\$	5,788.09
	TOTAL OPERATIONS	\$	41,112.58

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 MAYOR'S COUNCIL
 OF GUAM

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

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APR - 7 2015

MAYORS' COUNCIL
OF GUAM

4/7/15
MEMORANDUM

DATE: April 06, 2015

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


FROM: Mayor & Chairman DMPC

SUBJECT: FY 2015- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2015 -2nd 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 members 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. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation
Judith T. Won Pat, Speaker, 32nd Guam Legislature

4/7/15

DISTRICT: DEDEDO

FISCAL YEAR 2015

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QRTS., (X) 2ND QRTS., () 3RD QRTS., () 4TH QRTS.,

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APR - 7 2015

MAYORS' COUNCIL OF GUAM

REVENUE	
Donation (cash)	
Facility Use: Community Cente Community Centers/Spima	\$ 1,200.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 38,920.32
Civil Wedding Acoount	\$ 350.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	
OTHER:S Vending Machine commission	\$ 14.70
TOTAL REVENUE	\$ 40,485.02

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Community Center expense repair/damage @ Astumbo/Dededo Senior Center(quotation)	
233		
240	SUPPLIES & MATERIALS office supplies,paints/ set of canopies/bungees/tarps/urinal cartridge,etc.	\$ 3,225.68
250	EQUIPMENT - BackHoe/Tractor Mower/ Bushcutter Parts Vehicles Repair,Hydraulic Oil	\$ 3,238.92
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 9.00
	Donations: 1st Annual Mrs. Guam Int'l/1st Annual Guam Love Run/Sponsorship-Baseball,Soccer,Little League,GFA	\$ 10,199.00
	Flea Market/Park Expense	\$ 4,298.00
	Food Items: Volunteers Feedin DMPC regular meeting	\$ 6,397.69
	Humanitarian Assistance	\$ 3,200.00
	Pest Control	\$ 956.00
	OTHERS: MCOG Family Picnic/Valentines Give-Aways	\$ 486.21
	TOTAL OPERATIONS	\$ 32,010.50

	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

7-9-15
MPC

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JUL 08 2015

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: July 07, 2015

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

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2015- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2015–3rd 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 members 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. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation
Judith T. Won Pat, Speaker, 33rd Guam Legislature

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JUL 08 2015

MAYORS' COUNCIL OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2015
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR,

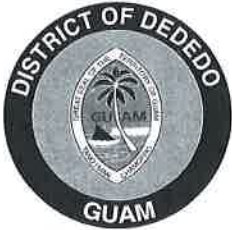
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Table with 2 columns: Description, Amount. Title: REVENUE. Rows include Donation (cash), Facility Use: Community Centers User, Program Income Funds, Flea Market Income, Guam Island Fair, Civil Wedding Account, Program Registrations, OTHER:S Vending Machine commission, TOTAL REVENUE.

Table with 2 columns: Description, Amount. Title: OPERATIONS. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, DMO - installation of (2) A/C split, SUPPLIES & MATERIALS, EQUIPMENT - BackHoe/Tractor Mower, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS: Bank Service Fees, Donations, Fundraiser, Flea Market/Park Expense, Food Items, Humanitarian Assistance, SummerCamp Expense, OTHERS: Treasurer of Guam Tax, TOTAL OPERATIONS.

Table with 2 columns: Description, Amount. Title: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 2 columns: Description, Amount. Title: CAPITAL OUTLAY. Row include Capital Outlay.



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

10/16/15
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MEMORANDUM

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OCT 16 2015

**MAYORS' COUNCIL
OF GUAM**

DATE: October 12, 2015

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

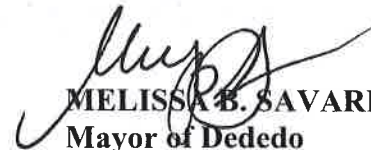
FROM: Mayor & Chairman DMPC

SUBJECT: FY 2015- 4th Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2015 –4th 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 every other 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
John Camacho, Director
Dept., of Revenue & Taxation
Judith T. Won Pat, Speaker, 33rd Guam Legislature

DISTRICT: DEDEDO
 FISCAL YEAR 2015
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, () 2ND QTR, () 3RD QTR, (X) 4TH QTR,

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 OCT 14 2015
MAYORS' COUNCIL OF GUAM

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REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 1,817.28
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 30,465.00
Vending Machine Commission	\$ 20.25
Civil Wedding Account	\$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 4,269.38
OTHER: Deposit Change into acct	\$ 105.00
TOTAL REVENUE	\$ 37,176.91

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,917.70
	repair/damage @ Astumbo/Dedeco Senior Center (quotation)	
233	DMO - installation of (2) A/C split @ Dededo Mayor's Office	
	Cybertec -DMO alarm monitoring service	
240	SUPPLIES & MATERIALS	\$ 1,575.93
	set of canopies/bungees/tarps	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 5,821.45
	King Bus Tours- Chairs/	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 13.60
	Stipend Fee	\$ 450.00
	Donations: Guam Youth Basketball Assoc/	\$ 1,650.00
	Fundraiser	\$ 2,257.00
	Flea Market/Park Expense	\$ 2,149.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 5,132.61
	Humanitarian Assistance	\$ 2,200.00
	SummerCamp Expense	\$ 4,156.75
	OTHERS: BOG Ifite Banking	\$ 30.00
	TOTAL OPERATIONS	\$ 28,354.04

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	