

**From:** Speaker Therese M. Terlaje <speaker@guamlegislature.org>  
**Sent:** Friday, January 8, 2021 4:27 PM  
**To:** clerks@guamlegislature.org  
**Subject:** Fwd: Fiscal Year 2021 - 1st Quarter Non-Appropriated Funds  
**Attachments:** scannedimage@mtm\_mayorsofc.\_20210108\_113511.pdf; DOC088.pdf

Please see attached: Messages and Communications Doc. No. 36GL-21-0016

36GL-21-0016	Fiscal Year 2021 - 1st Quarter Non-Appropriated Funds.*	Mayor's Council of Guam
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Si Yu'os Ma'ase,

Maria Abante  
Legislative Assistant

**Office of Speaker Therese M. Terlaje**  
**Committee on Health, Land, Justice and Culture**

*I Mina'trentai Sais na Liheslaturan Guahan*

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

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website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Rudy Paco** <[mtmmayorpaco17@gmail.com](mailto:mtmmayorpaco17@gmail.com)>

Date: Fri, Jan 8, 2021 at 11:24 AM

Subject: Fiscal Year 2021 - 1st Quarter Non-Appropriated Funds

To: Dafne M. Shimizu <[dafne.shimizu@revtax.guam.gov](mailto:dafne.shimizu@revtax.guam.gov)>, <[lillian.kosaka@guam.gov](mailto:lillian.kosaka@guam.gov)>, <[jessica.cruz@guam.gov](mailto:jessica.cruz@guam.gov)>,  
Speaker's Office <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>, <[bjcruz@guamopa.com](mailto:bjcruz@guamopa.com)>

Cc: MAYORS' COUNCIL OF GUAM <[mcogadmin@teleguam.net](mailto:mcogadmin@teleguam.net)>

Buenas yan Hafa Adai!

Attached for your review is the Mongmong-Toto-Maite FY 21 - 1st Quarter NAF Report.

Si Yu'os Ma'ase.

**RUDY A. PACO**

*Mayor*

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

## Fiscal Year 2021 - 1st Quarter Non-Appropriated Funds

2 messages

Rudy Paco <mtmmayorpaco17@gmail.com>

Fri, Jan 8, 2021 at 11:24 AM

To: "Dafne M. Shimizu" <dafne.shimizu@revtax.guam.gov>, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, Speaker's Office <speaker@guamlegislature.org>, bjacruz@guamopa.com  
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai!

Attached for your review is the Mongmong-Toto-Maite FY 21 - 1st Quarter NAF Report.

Si Yu'os Ma'ase.

**RUDY A. PACO**

Mayor

Municipality of Mongmong-Toto-Maite  
P.O. Box 786 • Hagatna, Guam • 96932  
Tel: (671) 477-9090/6758  
Fax: (671) 472-6494

36 GL-21-0014  
Senater <sup>aka</sup> SPEAKER  
**Therese M. Terlaje**

JAN 08, 2021

Time: 11:24 A

Received by: [Signature]

scannedimage@mtm\_mayorsofc.\_20210108\_113511.pdf  
224K

MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Fri, Jan 8, 2021 at 11:35 AM

To: Rudy Paco <mtmmayorpaco17@gmail.com>, "Dafne M. Shimizu" <dafne.shimizu@revtax.guam.gov>, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, Speaker's Office <speaker@guamlegislature.org>, bjacruz@guamopa.com

Acknowledge received. Thank you. v/r elaine

### MAYORS' COUNCIL OF GUAM

(671) 477-8461 Work  
(671) 472-6940 Work  
(671) 477-6836 Other  
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215A Chalan Santo Papa Road  
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Hagatna, GU 96932

[Quoted text hidden]



Office of the Mayor  
Municipality of  
Mongmong-Toto-Maite  
P.O. Box 786 • Hagatna • Guam 96932  
mtmmayorpaco17@gmail.com



Telephone: (671) 477-9090/6758  
Fax: (671) 472-6494

Mayor Rudy A. Paco

January 7, 2021

Memorandum

To: Director, Department of Revenue and Taxation  
Governor of Guam  
Speaker, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2021 – 1<sup>st</sup> Quarter Non-Appropriate Funds

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1<sup>st</sup> Quarter Report for Fiscal Year 2021. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

**RUDY A. PACO**

*Mayor*

Municipality of Mongmong-Toto-Maite

Attachment

Cc: MCOG Executive Director

DISTRICT: MONGMONG-TOTO-MAITE  
 FISCAL YEAR: FY '2021  
 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 Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: CIVIL WEDDING	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$ 100.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES A/C REPAIR AND CLEANING FOR MAYOR/ADM OFFICES	\$ 425.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Projects DONATION TO GOV'S OFFICE FOR CHRISTMAS GIFTS	\$ 400.00
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 834.00</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -