

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Thursday, January 14, 2021 3:31 PM
To: clerks@guamlegislature.org
Cc: rennae@guamlegislature.org
Subject: Messages and Communications for 36GL-21-0058
Attachments: FISCAL YEAR 2021 - CPO NAF 1ST QTR REPORT.pdf; 36GL-21-0058.pdf

Please see attached M&C Doc. No. 36GL-21-0058

36GL-21-0058	Fiscal Year 2021 - 1st Quarter Report RE: Non-Appropriated Funds.*	Office of the Mayor - Municipality of Chalan Pago-Ordot
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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 Guåhan

36th Guam Legislature

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

From: <test@guam.net>

Date: Wed, Jan 13, 2021 at 1:28 PM

Subject: FISCAL YEAR 2021 - CPO NAF 1ST QTR REPORT

To: dafne.shimizu@revtax.guam.gov <dafne.shimizu@revtax.guam.gov>, lillian.kosaka@guam.gov <lillian.kosaka@guam.gov>, jessica.cruz@guam.gov <jessica.cruz@guam.gov>, speaker@guamlegislature.org <speaker@guamlegislature.org>, bjcruz@guamopa.com <bjcruz@guamopa.com>, anghet@hotmail.com <anghet@hotmail.com>

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

FISCAL YEAR 2021 - CPO NAF 1ST QTR REPORT

1 message

test@guam.net <test@guam.net>

Wed, Jan 13, 2021 at 1:20 PM

Reply-To: test@guam.net

To: "dafne.shimizu@revtax.guam.gov" <dafne.shimizu@revtax.guam.gov>, "lillian.kosaka@guam.gov" <lillian.kosaka@guam.gov>, "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>, "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>, "anghet@hotmail.com" <anghet@hotmail.com>

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112K

Doc Type: 36GL-21-0058
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

01-14-2021

Time: 1:20pm
Received: [Signature]



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

January 11, 2021

Memorandum

To: Director Dafne Shimizu, Department of Revenue and Taxation
dafne.shimizu@revtax.guam.gov
I Maga'haga Guahan, Governor Lourdes A. Leon Guerrero
lillian.kosaka@guam.gov / jessica.cruz@guam.gov
Speaker of the Guam Legislature, Speaker Therese M. Terlaje
speaker@guamlegislature.org
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com

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

Subject: Fiscal Year 2021 – 1st 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 2021 – 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.



Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: CPO Municipal Planning Council
Angel R. Sablan, MCOG Ex. Director
anghet@hotmail.com
file



Village Flower "Chichirika"

Government of Guam • P.O. Box 786, Hagåtña, Guam 96932
Tel: (671) 472-8302 / 477-1333 • Fax: (671) 477-7131

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donations	\$ 250.00
Facility Use	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (Pepsi Machine Commission)	\$ -
Liberation Activities	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Civil Weddings	\$ 150.00
Interest from Savings Acct. / TCD Investment	\$ 57.34
Other - Host Community Benefit funds	\$ 36,990.08
Other - 2016 FestPac Projects	\$ -
TOTAL REVENUE	\$ 37,447.42

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees (Custodial Investment Fee)	\$ -
	Other Fees (Treasurer of Guam)	\$ -
	Community Programs	\$ -
	Community Events (Food Expenses)	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Softball Tournament Entrance Fee)	\$ -
	Other (Transfer from Checking to Savings)	\$ 36,990.08
	TOTAL OPERATIONS	\$ 36,990.08

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -