

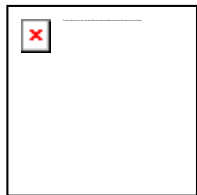
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, April 6, 2021 4:33 PM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc. No. 36GL-21-0388*
Attachments: 36GL-21-0388.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0388 for processing:

36GL-21-0388	Mongmong-Toto-Maite 2nd Quarter FY21 Non-Appropriated Funds Fiscal Year 2021 - 2nd Quarter Non-Appropriate Funds*	Office of the Mayor, Municipality of Mongmong-Toto-Maite Office of the Mayor - Municipality of Mongmong-Toto-Maite
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Si Yu'os Ma'ase',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Tue, Apr 6, 2021 at 3:32 PM
Subject: Messages and Communications for 36GL-21-0388
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No. 36GL-21-0388.

36GL-21-0388	Mongmong-Toto-Maite 2nd Quarter FY21 Non-Appropriated Funds	Office of the Mayor, Municipality of Mongmong-Toto-Maite
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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

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

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

From: **Rudy Paco** <mtmmayorpaco17@gmail.com>

Date: Tue, Apr 6, 2021 at 8:52 AM

Subject: 2nd Quarter - FY21 Non-Appropriated Funds

To: <edgar.pilante@revtax.guam.gov>, Speaker's Office <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>

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

Buenas yan Hafa Adai!

Please see attached our submission for the 2nd Quarter FY21 Non-Appropriated Funds for the MTM Municipal Planning Council. Should you have any questions, please don't hesitate to contact me at the numbers listed below.

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>

2nd Quarter - FY21 Non-Appropriated Funds

Rudy Paco <mtmmayorpaco17@gmail.com>

Tue, Apr 6, 2021 at 8:51 AM

To: edgar.pilante@revtax.guam.gov, Speaker's Office <speaker@guamlegislature.org>, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruez@guamopa.com

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

Buenas yan Hafa Adai!

Please see attached our submission for the 2nd Quarter FY21 Non-Appropriated Funds for the MTM Municipal Planning Council. Should you have any questions, please don't hesitate to contact me at the numbers listed below.

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

Doc Type:

36GL-21-0388
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-04 06 2021

TIME:

8:51am
Received: [Signature] scannedimage@mtm_mayorsofc._20210406_085039.pdf
214K

COMMITTEE ON RULES

RECEIVED:

April 6, 2021

3:32 P.M.

[Signature]



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



Mayor Rudy A. Paco

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

April 6, 2021

Memorandum

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

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2021 – 2nd Quarter Non-Appropriate Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 2nd 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: Angel Sablan, Executive Director, MCOG

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 / Mask Proceeds / Change from Christmas gifts purchased	\$ 162.03
TOTAL REVENUE	\$ -

	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 DEPOSITS	
	Bank Service Fees	\$ 9.00
	Community Programs	
	Community Projects	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ -

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -