

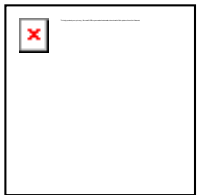
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Monday, April 5, 2021 10:27 AM  
**To:** Clerks; Rennae Meno  
**Subject:** Messages and Communications for Doc. No. 36GL-21-0378\*  
**Attachments:** 36GL-21-0378.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0378 for processing:

36GL-21-0378	Barrigada Mayor's Office Budget Account Appropriations - 2nd Quarter Financial Report.* <b>Non-Appropriated Funds (NAF) - 2nd Quarter Financial Report*</b>	Office of the Mayor - Municipality of Barrigada
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*Si Yu'os Ma'åse',*



**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](mailto:cor@guamlegislature.org)

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

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Sat, Apr 3, 2021 at 10:49 AM  
**Subject:** Messages and Communications for 36GL-21-0378  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Please see attached M&C Doc. No. 36GL-21-0378.

36GL-21-0378	Barrigada Mayor's Office Budget Account Appropriations - 2nd Quarter Financial Report.*	Office of the Mayor - Municipality of Barrigada
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Si Yu'os Ma'åse',

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

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](mailto:speaker@guamlegislature.org)

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

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

From: **BMO Admin** <[barrigadaoffice@gmail.com](mailto:barrigadaoffice@gmail.com)>

Date: Thu, Apr 1, 2021 at 4:52 PM

Subject: Barrigada Mayor's Office, Non-Appropriated Funds (NAF) - 2nd Quarter Report and MCOG Financial Report

To: <[edgar.pilante@revtax.guam.gov](mailto:edgar.pilante@revtax.guam.gov)>, <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>, <[lillian.kosaka@guam.gov](mailto:lillian.kosaka@guam.gov)>,

<[jessica.cruz@guam.gov](mailto:jessica.cruz@guam.gov)>, <[bjcruz@guamopa.com](mailto:bjcruz@guamopa.com)>

Cc: Mayors' Council of Guam - Angel R. Sablan <[anghet@hotmail.com](mailto:anghet@hotmail.com)>, June Blas <[mayorbarrigada@gmail.com](mailto:mayorbarrigada@gmail.com)>, Jessie Bautista <[jessie.bautista007@gmail.com](mailto:jessie.bautista007@gmail.com)>

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for Non Appropriated Funds FY 2021, 1st Quarter Financial Report.

Should you require further clarification please do not hesitate to contact our office at 734-3737/3859.

Thank you in advance and have a glorious day.

*Very Respectfully,*

**Rowena T. Hernandez**

**Administrative Assistant**

**Barrigada Mayors' Office**

**124 Luayao Lane, Barrigada, Guam 96913**

**Phone: (671) 734-3737**

**Fax: (671) 734-1988**

**Email: [barrigadaoffice@gmail.com](mailto:barrigadaoffice@gmail.com)**





Speaker Therese M. Terlaje &lt;speaker@guamlegislature.org&gt;

## Barrigada Mayor's Office, Non-Appropriated Funds (NAF) - 2nd Quarter Report and MCOG Financial Report

BMO Admin &lt;barrigadaoffice@gmail.com&gt;

Thu, Apr 1, 2021 at 4:52 PM

To: edgar.pilante@revtax.guam.gov, speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjacruz@guamopa.com

Cc: "Mayors' Council of Guam - Angel R. Sablan" &lt;anget@hotmail.com&gt;, June Blas &lt;mayorbarrigada@gmail.com&gt;, Jessie Bautista &lt;jessie.bautista007@gmail.com&gt;

Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for Non Appropriated Funds FY 2021, 1st Quarter Financial Report.

Should you require further clarification please do not hesitate to contact our office at 734-3737/3859.

Thank you in advance and have a glorious day.

*Very Respectfully,*

Rowena T. Hernandez

Administrative Assistant

Barrigada Mayors' Office

124 Luayao Lane, Barrigada, Guam 96913

Phone: (671) 734-3737

Fax: (671) 734-1988

Email: barrigadaoffice@gmail.com

Doc Type:

366L-21-0378

OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

-04 0 1 2021

Time:

4:52 pm

Received:

 BARRIGADA MAYOR'S OFFICE, NON-APPROPRIATED FUNDS (NAF) - 2ND QUARTER REPORT AND MCOG FINANCIAL REPORT (TREASURER).pdf  
223K

COMMITTEE ON RULES

RECEIVED:

April 5, 2021

8:00 A.M.





JUNE U. BLAS  
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR  
124 LUAYAO LANE, BARRIGADA, GUAM 96913



JESSIE P. BAUTISTA  
VICE MAYOR

April 1, 2021

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

From: Mayor June U. Blas  
Municipality of Barrigada

Subject: P.L. 30-68 Non-Appropriated Funds (NAF) - 2<sup>nd</sup> Quarter Financial Report

*Buenas yan Hafa Adai!* Transmitted herewith pursuant to Public Law P.L. 30-68 is the Barrigada Municipal Planning Council FY 2021 Non-Appropriated Funds (NAF) Account for 2<sup>nd</sup> quarter.

Should you require further clarification please do not hesitate to contact our office at 734-3737.

Senseremente,



JUNE U. BLAS  
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

Attachment

DISTRICT:

**BARRIGADA**

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Civil Wedding	\$ 550.00
Donation (In-Kind)	\$ 1,000.00
Vendor Permit (Wednesday's)	\$ 960.00
<b>TOTAL REVENUE</b>	<b>\$ 2,510.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ 200.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	\$ 146.00
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ 350.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 958.52
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ 1,654.52</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from January 1, 2021 through March 31, 2021.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

**3. NAF REPORT - FY 2021 2nd Quarter**

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
1/14/2021	Mayor's Council of Guam	1/19/2021	1390	December 2020 Civil Wedding	\$ 150.00	Civil Wedding
2/5/2021	Bobby Yung	2/8/2021	5	Donation	\$ 500.00	Donation
2/26/2021	Mayor's Council of Guam	3/3/2021	1410	January 2021 Civil Wedding	\$ 250.00	Civil Wedding
3/3/2021	Food Truck Grab n Go Event	3/4/2021		Vendor Permits for March 3, 2021	\$ 180.00	Community Event
3/8/2021	Mayor's Council of Guam	3/11/2021	1417	February 2021 Civil Wedding	\$ 150.00	Civil Wedding
3/10/2021	Food Truck Grab n Go Event	3/11/2021		Vendor Permits for March 11, 2021	\$ 260.00	Community Event
3/17/2021	Food Truck Grab n Go Event	3/18/2021		Vendor Permits for March 17, 2021	\$ 280.00	Community Event
3/19/2021	Mayor's Council of Guam	3/23/2021	1425	USDA Food Box Distribution	\$ 500.00	Donation
3/24/2021	Food Truck Grab n Go Event	3/25/2021		Vendor Permits for March 24, 2021	\$ 240.00	Community Event
TOTAL REVENUE					<u>\$ 2,510.00</u>	

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from January 1, 2021 through March 31, 2021.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

**3. NAF REPORT - FY 2020 2nd Quarter**

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
2/4/2021	VIP House Seafood Restaurant	2/4/2021	1995	MPC Swearing in Ceremony	\$ 553.52	Food
2/23/2021	ACC Air	2/23/2021	1996	Removal & Installation of 36k BTU	\$ 350.00	Equipment
3/10/2021	SOS Portables Corp	3/10/2021	1997	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event
3/13/2021	Food Classoc	3/13/2021	1998	Feeding of Volunteers, Tiyan Clean-up	\$ 300.00	Food
3/16/2021	Diamond Auto Parts	3/16/2021	1999	Parts for GOV 6454	\$ 146.00	Supplies
3/17/2021	SOS Portables Corp	3/17/2021	2000	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event
3/19/2021	Best Cars and Trucks Services	3/19/2021	2001	Safety Inspection for GOV Officials	\$ 105.00	Misellaneous
3/24/2021	SOS Portables Corp	3/24/2021	2002	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event
3/31/2021	SOS Portables Corp	3/31/2021	2003	Portable Toilet for Food Truck Grab n Go Event	\$ 50.00	Community Event

**TOTAL DISBURSEMENTS**

**\$ 1,654.52**