



Messages and Communications for Doc. No. 36GL-22-1878*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Tue, Apr 12, 2022 at 4:25 PM

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1878 for processing:

Table with 3 columns: 36GL-22-1878, FY 2022 - 2nd Quarter Report Non-Appropriated Funds (NAF)*, Office of the Mayor - Municipality of Dededo

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

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Tue, Apr 12, 2022 at 1:51 PM
Subject: Messages and Communications for 36GL-22-1878 (RESEND)
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1878*

Table with 3 columns: 36GL-22-1878, FY 2022 - 2nd Quarter Report Non-Appropriated Funds (NAF)*, Office of the Mayor - Municipality of Dededo

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hågatña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

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

From: <Dededo_mayors_office@teleguam.net>
Date: Mon, Apr 11, 2022 at 9:33 AM
Subject: Scanned from a Xerox Multifunction Printer
To: <bjcruz@guamopa.com>, <jessica.cruz@guam.gov>, <lillian.kosaka@guam.gov>, <speaker@guamlegislature.org>
Cc: <romyvonne@hotmail.com>, <melissa.savares@gmail.com>, <mcogadmin@teleguam.net>, <anghet@hotmail.com>


Please open the attached document. It was sent to you using a Xerox multifunction printer.

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 **36GL-22-1878.pdf**
3874K



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

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Dededo_mayors_office@teleguam.net

Mon, Apr 11, 2022 at

<Dededo_mayors_office@teleguam.net>

9:38 AM

Reply-To: Dededo_mayors_office@teleguam.net

33

To: bjcruz@guamopa.com, jessica.cruz@guam.gov, lillian.kosaka@guam.gov, speaker@guamlegislature.org

MC

Cc: romyvonne@hotmail.com, melissa.savares@gmail.com, mcogadmin@teleguam.net, anghet@hotmail.com

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Doc Type: 36GL-22-1818
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

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3788K

-04 11 2022

Time: 9:33am
Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

April 12, 2022

1:51 P.M.

[Signature]



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

COPY

MEMORANDUM

DATE: April 08, 2022

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2022- 2nd Quarter Report
Non-Appropriated Funds (NAF)

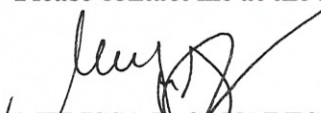
RECEIVED

APR 08 2022

Dept. of Rev & Tax
Branch BPTB 07

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2022 -2nd Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 632-5203 / 5019 • Fax: (671) 637-1129

DISTRICT: DEDEDO

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 26,160.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,150.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 27,310.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,131.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 264.00
	REPAIRS & MAINTENANCE	\$ 582.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 1,984.06
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts	\$ 1,479.34
	REIMBURSEMENT & REFUNDS	\$ 333.97
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 1,662.07
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 1,035.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 71.18
	Stipend Fee	\$ 1,300.00
	Donations:	\$ -
	Fundraiser	
	Flea Market/Park Expense	\$ 1,902.03
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 120.00
	Humanitarian Assistance	\$ 600.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 15,465.15

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council
Period: 2ND Qtr Rpt - Jan, Feb, & Mar. 2022

INCOME:

Flea Market Income:	\$	26,160.00
Community Centers (Astumbo/Dededo) User Fee	\$	-
Coco-Bottling Co. - DMO Qtr. Vending commission	\$	-
Pepsi Cola Bottling DMO Qtr., Vending commission	\$	-
Wedding Account-Civil Wedding	\$	1,150.00
Summer Camp	\$	-
GVB	\$	-
	\$	-

TOTAL REVENUE:

\$ 27,310.00

LESS EXPENSE:

Flea Markets	\$	-
Senior Center Operations	\$	-
Program Registrations	\$	-
Donations	\$	-
Reimbursements and refunds	\$	333.97
Advertisements for DMPC Meeting	\$	264.00
Civil Weddings	\$	-
Program Income	\$	-
Facility Use	\$	-
Others	\$	-
Supplies and materials	\$	1,984.06
Food and Catering	\$	120.00
Sponsorships	\$	1,035.00
Equipment and parts	\$	1,479.34
Construction	\$	-
Flea Market Expense	\$	1,902.03
Humanitarian Assistance	\$	600.00
Community Programs and Projects	\$	-
Repairs and Maintenance	\$	582.00
Bank Deposits	\$	-
Prizes and awards	\$	-
Stipend Fee	\$	1,300.00
Contractual services	\$	4,131.50
Taxes and licenses	\$	-
Bank charges	\$	-
Grant	\$	-
Senior Center Operations Expense	\$	1,662.07
Others: Harland Clarke Check Order		

BOG Bank Service Charge	\$	71.18
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BOG IFITE BANKING

TOTAL EXPENSE:

\$ 15,465.15

NET INCOME OVER EXPENSE:

As of 2ND QTR JAN., FEB., MAR. 2022

\$ 11,844.85

GENERAL LEDGER SUMMARY

Jan, Feb, & Mar. 2022

Beginning Balance as of Jan. 2022	\$	4,480.51
Total Revenue (Jan, Feb & Mar. 2022)	\$	26,160.00
Total Collected and Deposited	\$	27,310.00
Less: Total Disbursement	\$	15,393.97
Including B.O.G. Service Charge	\$	71.18
Including B.O.G. IFITEBANKING		

Note: Amount does not include uncleared checks

TOTAL BALANCE
As of March, 2022 \$ **11,844.85**

QUARTERLY FINANCIAL REPORT

Bank of Guam

From: Jan, Feb & Mar. 2022

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
January	Flea Market Collections	\$ 6,610.00	\$ 6,610.00
February	Flea Market Collections	\$ 8,500.00	\$ 8,500.00
March	Flea Market Collections	\$ 11,050.00	\$ 11,050.00

TOTAL COLLECTED \$ 26,160.00

October-December	MCOG - Civil Wedding	\$	1,150.00
October-December	Coco-Bottling Co. - DMO Qrt. Vending commission	\$	-
October-December	Pepsi Cola Bottling DMO Qrt., Vending commission	\$	-
October-December	Summer Camp	\$	-
October-December	GVB	\$	-
October-December	Community Centers(Astumbo/Dededo)	\$	-

TOTAL DEPOSITED: \$ 27,310.00

Previous Balance:	\$	4,480.51
Total Collected:	\$	27,310.00
Less Expenditure:	\$	15,393.97
B.O.G Service Charge	\$	71.18
B.O.G IFITEBANKING	\$	-

ENDING BALANCE \$ 11,844.85

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Jan-22	Feb-22	Mar-22	2nd Qtr Totals
INCOME:				
Flea Market Income:	\$ 6,610.00	\$ 8,500.00	\$ 11,050.00	\$ 26,160.00
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ -	\$ -	\$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ 400.00	\$ 400.00	\$ 350.00	\$ 1,150.00
Summer Camp	\$ -	\$ -	\$ -	\$ -
GVB	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 7,010.00	\$ 8,900.00	\$ 11,400.00	\$ 27,310.00
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations	\$ -	\$ -	\$ -	\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -
Advertisements for DMPC Meeting	\$ -	\$ 264.00	\$ -	\$ 264.00
Reimbursements and refunds	\$ -	\$ -	\$ 333.97	\$ 333.97
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -	\$ -
Supplies and materials	\$ 754.65	\$ 203.41	\$ 1,026.00	\$ 1,984.06
Food and Catering	\$ -	\$ 120.00	\$ -	\$ 120.00
Sponsorships	\$ -	\$ -	\$ 1,035.00	\$ 1,035.00
Equipment and parts	\$ 426.95	\$ 237.33	\$ 815.06	\$ 1,479.34
Construction	\$ -	\$ -	\$ -	\$ -
Flea Market Expense	\$ 468.75	\$ 419.28	\$ 1,014.00	\$ 1,902.03
Humanitarian Assistance	\$ -	\$ 200.00	\$ 400.00	\$ 600.00
Community Programs and Projects	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 492.00	\$ -	\$ 90.00	\$ 582.00
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and awards	\$ -	\$ -	\$ -	\$ -
Stipend Fee	\$ 400.00	\$ 500.00	\$ 400.00	\$ 1,300.00
Contractual services	\$ 1,423.00	\$ 1,509.00	\$ 1,199.50	\$ 4,131.50
Taxes and licenses	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -
Senior Center Operations Expense	\$ 977.07	\$ 330.00	\$ 355.00	\$ 1,662.07
Others: Harland Clarke Check Order	\$ -	\$ -	\$ -	\$ -
BOG Bank Servicing Charge	\$ 23.30	\$ 23.93	\$ 23.95	\$ 71.18
BOG IFITE BANKING	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE:	\$ 4,965.72	\$ 3,806.95	\$ 6,692.48	\$ 15,465.15
NET INCOME OVER EXPENSE:	\$ 2,044.28	\$ 5,093.05	\$ 4,707.52	\$ 11,844.85

FINANCIAL REPORT
Bank of Guam
JANUARY 2022

FINANCIAL REPORT
Bank of Guam
FEBRUARY 2022

FINANCIAL REPORT
Bank of Guam
MARCH 2022

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
1/5/2022	Tuesday Food Truck 01/04/2022	\$ 320.00	\$320.00
1/5/2022	Temporary FM Sat. & Sun. 01/01-02, 2022	\$ 900.00	\$900.00
1/12/2022	Tuesday Food Truck 01/11/2022	\$ 370.00	\$370.00
1/13/2022	Temporary FM Sat. & Sun. 01/08-09, 2022	\$ 1,560.00	\$1,560.00
1/13/2022	Temporary FM Sat. & Sun. 01/11, 14 & 15, 2022	\$ 1,490.00	\$1,490.00
1/21/2022	Tuesday Food Truck 01/18/2022	\$ 360.00	\$360.00
1/21/2022	Tuesday Food Truck 01/28/2022	\$ 380.00	\$ 380.00
1/28/2022	Temporary FM Sat. & Sun. 01/22-23,2022	\$ 1,230.00	\$1,230.00

TOTAL COLLECTED \$ 6,610.00

1/13/2022	Civil Wedding for December, 2021 - Ck #: 1552	\$ 400.00	
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TOTAL DEPOSITED: \$ 7,010.00

Previous Balance: \$ 10,599.24
 Total Collected: \$ 20,208.38
 Less Expenditure: \$ 4,942.42
 B.O.G Check Order Fee \$ -
 B.O.G Service Charge \$ 23.30
 B.O.G IFITE BANKING

ENDING BALANCE \$ 15,242.66

TOTAL BREAKDOWN:

Flea Market \$ 3,994.73
 Community Centers \$ 5,302.70
 Summer Camp \$ 100.19
 GVB \$ 7,514.78
 Wedding Account \$ 6,230.79
 Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 15,242.66

Deposit to Bank of Guam (Flea Market Acct)

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
2/4/2022	Temporary FM Sat. & Sun. 01/29-30, 2022	\$ 1,510.00	\$ 1,510.00
2/4/2022	Tuesday Food Truck 02/01/2022	\$ 360.00	\$ 360.00
2/10/2022	Temporary FM Sat. 01/22, 2022	\$ 10.00	\$ 10.00
2/10/2022	Temporary FM Sat. & Sun. 02/05-06, 2022	\$ 1,820.00	\$ 1,820.00
2/10/2022	Tuesday Food Truck 02/08, 2022	\$ 420.00	\$ 420.00
2/17/2022	Tuesday Food Truck 02/15, 2022	\$ 350.00	\$ 350.00
2/17/2022	Temporary FM Sat. & Sun. 02/12-13, 2022	\$ 1,750.00	\$ 1,750.00
2/23/2022	Temporary FM Sat. & Sun. 02/19-20, 2022	\$ 1,860.00	\$ 1,860.00
2/23/2022	Tuesday Food Truck 02/20/22	\$ 420.00	\$ 420.00

TOTAL COLLECTED \$ 8,500.00

2/4/2022	Civil Wedding for January, 2022-Ck#: 1563	\$ 400.00	
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TOTAL DEPOSITED: \$ 8,900.00

Previous Balance: \$ 15,242.66
 Total Collected: \$ 24,142.66
 Less Expenditure: \$ 3,783.02
 B.O.G Check Order Fee \$ -
 B.O.G Service Charge \$ 23.93
 B.O.G IFITE BANKING

ENDING BALANCE \$ 20,335.71

TOTAL BREAKDOWN:

Flea Market \$ 9,017.78
 Community Centers \$ 4,972.70
 Summer Camp \$ 100.19
 GVB \$ 7,514.78
 Wedding Account \$ 6,630.79
 Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 20,335.71

Deposit to Bank of Guam (Flea Market Acct)

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
3/9/2022	Tuesday Food Truck 03/01/2022	\$ 450.00	\$ 450.00
3/9/2022	Temporary FM Sat. & Sun. 02/26-27, 2022	\$ 1,770.00	\$ 1,770.00
3/11/2022	Tuesday Food Truck 03/08/2022	\$ 380.00	\$ 380.00
3/11/2022	Temporary FM Sat. & Sun. 03/05-06, 2022	\$ 1,780.00	\$ 1,780.00
3/16/2022	Tuesday Food Truck 03/15/2022	\$ 370.00	\$ 370.00
3/16/2022	Temporary FM Sat. & Sun. 03/12-13, 2022	\$ 1,770.00	\$ 1,770.00
3/16/2022	Tuesday Food Truck 03/22/2022	\$ 430.00	\$ 430.00
3/28/2022	Temporary FM Sat. & Sun. 03/19-20, 2022	\$ 1,860.00	\$ 1,860.00
3/28/2022	Tuesday Food Truck 03/29, 2022	\$ 440.00	\$ 440.00
3/30/2022	Temporary FM Sat. & Sun. 03/26-27, 2022	\$ 1,800.00	\$ 1,800.00

TOTAL COLLECTED \$ 11,050.00

2/4/22	Civil Wedding for February, 2022 Ck # 1571	\$ 350.00	
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TOTAL DEPOSITED: \$ 11,400.00

Previous Balance: \$ 20,335.71
 Total Collected: \$ 31,735.71
 Less Expenditure: \$ 6,668.53
 B.O.G Check Order Fee \$ -
 B.O.G Service Charge \$ 23.95
 B.O.G IFITE BANKING \$ -

ENDING BALANCE \$ 25,043.23

TOTAL BREAKDOWN:

Flea Market \$ 13,730.30
 Community Centers \$ 4,617.70
 Summer Camp \$ 100.19
 GVB \$ 7,514.78
 Wedding Account \$ 6,980.79
 Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 25,043.23

Deposit to Bank of Guam (Flea Market Acct)

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office NAF FY 2022- 2nd Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

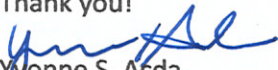
Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, Jessica.cruz@guam.gov, Benjamin Cruz-bjcruz@guamopa.com.

cc: Executive Director Angel R. Sablan – anghet@hotmail.com, mcogadmin@teleguam.net , melissa.savares@gmail.com

Please confirm receipt of this email.

Thank you!



Yvonne S. Acda

Administrative Assistant

Dededo Mayor's Office

Tel#:(671)864-4795