

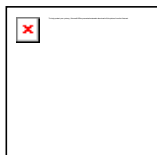
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, July 7, 2022 9:45 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2215*
Attachments: 36GL-22-2215.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2215 for processing:

36GL-22-2215	P.L. 30-68 - Non-Appropriated Funds (NAF) - 3rd Quarter Report*	Office of the Mayor - Municipality of Barrigada
--------------	---	---

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

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Wed, Jul 6, 2022 at 5:15 PM
Subject: Messages and Communications for 36GL-22-2215
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-22-2215*

36GL-22-2215	P.L. 30-68 - Non-Appropriated Funds (NAF) - 3rd Quarter Report*	Office of the Mayor - Municipality of Barrigada
--------------	---	---

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, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlaje@guam.gov
website: www.senatorterlaje.com

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

From: **BARRIGADA GUAM** <bmoclerk@gmail.com>
Date: Wed, Jul 6, 2022 at 10:54 AM
Subject: Non-Appropriated Funds - P.L. 30-68 - 3rd Quarter Report
To: <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>
Cc: Mayor June U. Blas <mayorbarrigada@gmail.com>, <anghet@hotmail.com>, Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>

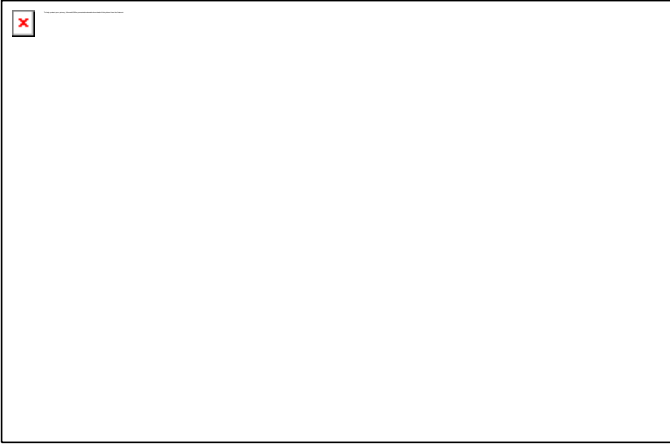
Hafa Adai ALCON,

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2022 3rd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

--





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

Non-Appropriated Funds - P.L. 30-68 - 3rd Quarter Report

BARRIGADA GUAM <bmoclerk@gmail.com>

Wed, Jul 6, 2022 at 11:07 AM

To: speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruz@guamopa.com *10:54 am*

Cc: "Mayor June U. Blas" <mayorbarrigada@gmail.com>, anghet@hotmail.com, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Time changed to reflect the actual time received.

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 the FY 2022 3rd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Doc Type: *36GL-22-2215*
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-07-06-2022

Time: *10:54am*
Received: *[Signature]*

Ray J. Leon Guerrero
MUNICIPAL CLERK

Office: (671) 734-3734/3737/3859 Fax: (671) 734-1988
Mailing: P.O. Box 786 Hagatna, Guam, 96982 Physical: 24 Luayao Lane Barrigada, Guam, 96913
E-Mail: bmoclerk@gmail.com

COMMITTEE ON RULES
RECEIVED:
July 6, 2022
5:15 P.M.

[Signature]

scannedimage@eca.net_20220706_103131.pdf
114K



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

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



JESSIE P. BAUTISTA
VICE MAYOR

FILE COPY

July 5, 2022

MEMORANDUM

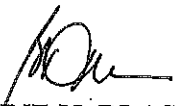
To: Revenue and Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 3rd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account for 3rd quarter.

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


JUNE U. BLAS
MAYOR

cc: Angel R. Sablan, MCOG Ex. Director

Attachments

RECEIVED
JUL 06 2022
Dept. of Rev & Tax
BPTB 07

DISTRICT:

BARRIGADA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QT [X] 3RD QT [] 4TH QTR

REVENUE	
Civil Wedding	\$ 250.00
Donation (In-Kind)	\$ 12,897.00
Food Truck Vendor Permit	\$ 400.00
TOTAL REVENUE	\$ 13,547.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 5,428.79
	TOTAL OPERATION EXPENSES	\$ 5,428.79

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from April 1, 2022 through June 30, 2022.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2022 3RD Quarter

Date Received	Disbursements/Payments Made to	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
4/15/2022	FOOD CLASSIC RESTAURANT	4/15/2022	2044	VOLUNTEER FEEDING EASTER EVENT	\$ 210.00	FOOD
4/15/2022	AC DELCO	4/15/2022	2045	BATTERY	\$ 280.00	REPAIR & MAINTENANCE
4/15/2022	COST U LESS	4/15/2022	2046	VOLUNTEER FEEDING EASTER EVENT	\$ 236.52	FOOD
4/22/2022	COMMERCIAL TIRE DEPOT	4/22/2022	2047	TRAILER TIRE REPAIR	\$ 74.54	REPAIR & MAINTENANCE
4/27/2022	NAPA AUTO PARTS	4/27/2022	2048	PARTS FOR GOV. PLATE 6641	\$ 497.23	REPAIR & MAINTENANCE
4/28/2022	CPS ELECTRIC	4/28/2022	2049	LIGHTING FOR TIYAN UPPER FIELD	\$ 602.45	REPAIR & MAINTENANCE
4/29/2022	TREASURER OF GUAM	4/28/2022	2050	TAX	\$ 184.19	TAX
5/19/2022	K2 PACIFIC	5/19/2022	2051	KALAGUAK SOUVENIRS	\$ 998.00	COMMUNITY EVENT
5/20/2022	COMMERCIAL TIRE DEPOT	5/20/2022	2052	BACKHOE TIRE REPAIR	\$ 105.00	REPAIR & MAINTENANCE
5/25/2022	FOOD CLASSIC RESTAURANT	5/25/2022	2053	VOLUNTEER FEEDING CLEAN UP	\$ 84.00	FOOD
5/27/2022	COST U LESS	5/27/2022	2054	FEEDING OF VOLUNTEER AND SCHOOL C	\$ 328.21	FOOD
6/7/2022	V.I.P HOUSE SEAFOOD RESTAURANT	6/7/2022	2055	REISSUED VOID CHECK #2024 LUNCHEON	\$ 328.65	FOOD
6/9/2022	GAMETIME INC.	6/9/2022	2056	DONATION/FOOTBALL UNIFORMS	\$ 1,500.00	SPORTS

TOTAL EXPENDITURE

\$ 5,428.79

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from April 1, 2022 through June 30, 2022.
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2022 3RD Quarter

Date of Check	Donations/Payments Received From	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
3/30/2022	DRS CORPORATION	4/7/2022	2782	FOOTBALL DONATION	\$ 555.00	DONATION
4/5/2022	BARRIGADA VETERANS ORGANIZATION	4/7/2022	339	EASTER DONATION	\$ 100.00	DONATION
4/6/2022	GUDTAYM LOUNGE	4/7/2022	2591	EASTER DONATION	\$ 1,000.00	DONATION
4/6/2022	GRAB N GO FOOD TRUCK PERMIT	4/7/2022	CASH	FOOD TRUCK VENDOR PERMIT 4/6/2022	\$ 120.00	COMMUNITY EVENT
4/7/2022	MAYOR'S COUNCIL OF GUAM	4/11/2022	1580	2022 MARCH CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
4/21/2022	GRAB N GO FOOD TRUCK PERMIT	4/21/2022	CASH	FOOD TRUCK VENDOR PERMIT 4/20/2022	\$ 160.00	COMMUNITY EVENT
4/27/2022	GRAB N GO FOOD TRUCK PERMIT	4/28/2022	CASH	FOOD TRUCK VENDOR PERMIT 4/27/2022	\$ 120.00	COMMUNITY EVENT
4/29/2022	RICARDO UNPINGCO	5/2/2022	215	DONATION	\$ 100.00	DONATION
5/2/2022	MODERN INTERNATIONAL	5/5/2022	44178	DONATION	\$ 500.00	DONATION
5/9/2022	MAYOR'S COUNCIL OF GUAM	5/12/2022	1587	2022 APRIL CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
5/16/2022	CATHERINE B. SHOLING	5/18/2022	312	DONATION	\$ 1,000.00	DONATION
5/23/2022	MANHATTAN GUAM INC.	5/26/2022	32702	DONATION	\$ 900.00	DONATION
6/2/2022	UMS HEAVY EQUIPMENT RENTAL	6/2/2022	13576	DONATION	\$ 1,500.00	DONATION
6/23/2022	FATHER'S DAY RIDE	6/23/2022		DONATION	\$ 1,640.00	DONATION
6/23/2022	FATHER'S DAY RIDE	6/23/2022	CASH	DONATION	\$ 4,152.00	DONATION
6/23/2022	MAYOR'S COUNCIL OF GUAM	6/30/2022	1221	KALAGUAK MEMORIAL	\$ 1,500.00	DONATION
TOTAL REVENUE					<u>\$ 13,547.00</u>	