



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications---- 2nd Quarter NAF Report from Inarajan Mayor's Office

1 message

Speaker Won Pat <speaker@judiwonpat.com>
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

Wed, Apr 3, 2013 at 4:08 PM

4/3/2013 4/2/2013 Office of the Mayor Municipality of Inarajan FY 2013-2nd Quarter Report-Non Appropriated Funds (NAF) Account 32-13-242

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

From: linda borja <linda.tborja@gmail.com>
Date: Wed, Apr 3, 2013 at 3:53 PM
Subject: 2nd Quarter NAF Report from Inarajan Mayor's Office
To: speaker@judiwonpat.com, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, julie.delarosa@guam.gov, jpcamacho@revtax.gov.gu, jblas@tinamunabarnes.com

Hafa Adai,

Attached herewith is the 2nd Quarter NAF Reporting from Inarajan Mayor's Office.

Si Yu'os Ma'ase,

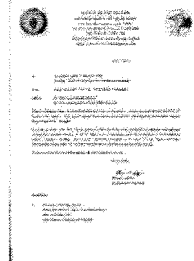
Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Ph: 475-2509/11
Email: linda.tborja@gmail.com

32-13-242
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/3/13
Time 4:09 PM
Received by [Signature]

Ufisinan I Etmäs Ge'helo'Gi Liheslaturan Guåhan
Office of Speaker Judith T. Won Pat Ed.D.
Kumiten Idukasion yan Laibirihan Publeko
Committee on Education and Public Libraries & Women's Affairs
155 Hesler Place, Suite 201, Hagatna, Guam 96910
(671) 472-3586 Fax: (671) 472-3589
www.guamlegislature.com / speaker@judiwonpat.com

Tel:

2 attachments

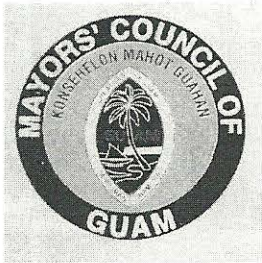


naf 2nd qtr.jpeg
322K

NAF Reporting Spreadsheet 2ndQtr FY13(1).xls
29K

2013 APR -4 AM 8:05
[Signature]

3212



OFFICE OF THE MAYOR
MUNICIPALITY OF INARAJAN
P.O. Box 786, Hagatna, Guam 96932
Tel: (671) 475-2509/10/11 Fax: (671) 828-2543
Cell Phone: (671) 898-5102
Honorable Mayor Doris Flores Lujan
Email: mayordorisfloreslujan@gmail.com



April 2, 2013

To: Honorable Judith T. Wonpat, Ed.D.
Speaker, I Mina' Trentai Dos Na Liheslaturan Guåhan

From: Mayor and MPC Chairman, Municipality of Inarajan

Subject: FY 2013 – 2nd Quarter Report
RE: Non-Appropriated Funds (NAF) Account

Buenas Yan Hafa Adai! As the Newly Elected Mayor of Inarajan, I cannot account for the FY 2013 1st Quarter NAF Report. This report should have been prepared and submitted by the Former Mayor, Mayor Franklin M. Taitague.

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 FY 2013 2nd Qtr. Report for Non-Appropriated Funds (NAF) for Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

DORIS F. LUJAN
Mayor/IMPC Chairman

Attachment

cc: Municipal Planning Council
Honorable Eddie B. Calvo, Governor Of Guam
Doris F. Brooks, OPA
Department of Revenue & Taxation

DISTRICT: Inarajan
 FISCAL YEAR: 2013
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	\$ 372.15
	Facility Use Donations	
	Fiesta Concessions	\$ 350.00
	Flea Markets/Night Markets	
	Fundraising Activities	\$ 693.00
	Grants	
	Program Registrations(summer Camps, Sports, Clinics, etc	
	Other:	
	TOTAL REVENUE	\$ 1,415.15
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 Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 1,250.00
	Other:	\$ 30.00
	TOTAL OPERATIONS	\$ 1,280.00
UTILITIES		
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -