



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



July 9, 2013

To: John Camacho
 Director of Revenue and Taxation

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

Honorable Edward B. Calvo
 Governor of Guam

Doris Flores Brooks
 Public Auditor, Office of the Public Auditor

From: Doris F. Lujan
 Mayor/ MPC Chairman

Subject: Inarajan Municipal Planning Council
 Non-Appropriated Funds (NAF) Report

Buenas Yan Hafa Adail

Pursuant to Public Law (P.L.) 30-68, please see attached report relative to the Inarajan Municipal Planning Council (IMPC) Non-Appropriated Funds for the 3rd Quarter of 2013. The 2013 Inarajan San Jose and San Isidro Fiestas were held on May 3-5, 2013, and May 17-19, 2013, respectively, as well as the Civil Weddings, Car Wash Donations, and Catering Services, which were held in the month of April and May. All non-appropriated revenues and expenses are outlined on the attached report. I apologize for the delay and will ensure that all future reports will be complied with in a timely manner.

Should you have any questions, comments or concerns, please feel free to call my office at the numbers above.

Respectfully,

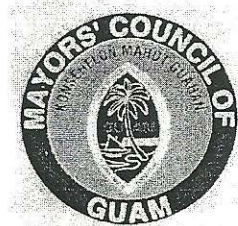
Doris F. Lujan
 DORIS F. LUJAN
 Mayor/IMPC Chairman

2013 JUL 11 11:22

Attachment

cc: Municipal Planning Council

32-13-585
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 7/10/13
 Time 10:06 AM
 Received by *Falk*
 *Email



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FAX COVERSHEET

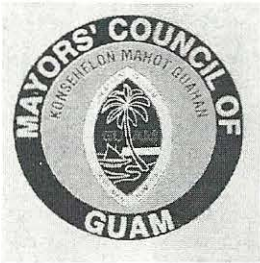
To: OFFICE OF PUBLIC ACCOUNTABILITY Attention: DORIS FLORES BROOKS.
Fax No. 472-7951 Pages (including coversheet): 7
Phone No. 475-0390 Date: July 9, 2013
From: Linda T. Borja, Administrative Asst.

Urgent For Review Please Comment Please Reply Please Recycle

Comments:

Pls. see attached NAF Report for 3rd Quarter.

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DORIS F. LUJAN
Mayor/IMPC Chairman

Attachment

cc: Municipal Planning Council

**INARAJAN MUNICIPAL PLANNING COUNCIL
FINAL REPORT
REVENUES**

<u>DATE</u>	<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>CHECK NO./ RECEIPT NO.</u>	<u>AMOUNT</u>
4/25/2013	Tim Naputi	Cockfight Bidding Fee	874563	\$ 4,000.00
4/29/2013	Ruth Chargualaf/Kenneth Paulino	Civil Wedding Fee	Cash	\$ 50.00
4/29/2013	Martha Mantanona/Ludrigo Mejia	Civil Wedding Fee	Cash	\$ 50.00
5/17/2013	Mayor Doris Lujan	Car Wash Fund. Tickets	4203	\$ 60.00
			TOTAL:	\$ 4,160.00

**INARAJAN SAN JOSE SAN ISIDRO FIESTA
FINAL REPORT
EXPENSES**

<u>DATE</u>	<u>EXPENSES</u>	<u>DESCRIPTION</u>	<u>CHECK NO./ RECEIPT NO.</u>	<u>AMOUNT</u>
5/5/2013	DASHIA SAN NICOLAS	BICYCLE RACE 1ST PLACE	CASH	\$ 50.00
5/5/2013	DAVID NAPUTI	BICYCLE RACE 2nd PLACE	CASH	\$ 30.00
5/5/2013	LASHAE NAPUTI	BICYCLE RACE 3RD PLACE	CASH	\$ 20.00
5/5/2013	AARON SAN LUIS	CARABAO RACE 1ST PLACE	CASH	\$ 100.00
5/5/2013	JOSHUA TAIMANGLO	CARABAO RACE 2ND PLACE	CASH	\$ 75.00
5/5/2013	JUSTIN TAIMANGLO	CARABAO RACE 3RD PLACE	CASH	\$ 50.00
5/5/2013	PETER TAIJERON	COCONUT HUSKING/GRATING 1ST PLACE	797	\$ 37.50
5/5/2013	JOEY TAIMANGLO	COCUNUT HUSKING/GRATING	798	\$ 37.50
5/5/2013	MATT DUENAS	COCONUT HUSKING/GRATING 2ND PLACE	803	\$ 25.00
5/5/2013	AUDRA DUENAS	COCUNUT HUSKING/GRATING 2ND PLACE	802	\$ 25.00
5/5/2013	JERRY MANTANONA/KENNY MAN	COCONUT HUSKING/GRATING 3RD PLACE	CASH	\$ 25.00
5/5/2013	RICKY SHIMIZU	HALF MILE RACE 1ST PLACE	CASH	\$ 75.00
5/5/2013	DASHIA SAN NICOLAS	HALF MILE RACE 2ND PLACE	CASH	\$ 50.00
5/5/2013	CHRIS SANTOS	HALF MILE RACE 3RD PLACE	CASH	\$ 25.00
5/5/2013	BRANDON NAPUTI	INARAJAN FLOAT 1ST PLACE	804	\$ 500.00
5/5/2013	CHARLENE TAIJERON	INARAJAN FLOAT 2ND PLACE	805	\$ 300.00
5/5/2013	TALOFOFO MAYOR'S OFFICE	INARAJAN FLOAT 3RD PLACE	806	\$ 200.00
5/5/2013	JERRY MANTANONA	TALAYA THROWING 1ST PLACE	807	\$ 75.00
5/5/2013	MATT TAIMANGLO	TALAYA THROWING 2ND PLACE	808	\$ 50.00
5/5/2013	MELTON DUENAS	TALAYA THROWING 3RD PLACE	CASH	\$ 25.00
5/5/2013	MELTON DUENAS	TUBA DRINKING 1ST PLACE	795	\$ 75.00
5/5/2013	JUSTIN TAIMANGLO	TUBA DRINKING 2ND PLACE	796	\$ 50.00
5/5/2013	JESSE TAIMANGLO	TUBA DRINKING 3RD PLACE	CASH	\$ 25.00
5/5/2013	JOSHUA FLORES	WATERMELON RACE 1ST PLACE	CASH	\$ 50.00
5/5/2013	DAVID NAPUTI	WATERMELON RACE 2ND PLACE	CASH	\$ 30.00
5/5/2013	JIM MANTANONA	WATERMELON RACE 3RD PLACE	CASH	\$ 20.00
5/20/2013	PETER MANTANONA	MALOJLOJ FLOAT 1ST PLACE	813	\$ 500.00
5/20/2013	TALOFOFO MAYOR'S OFFICE	MALOJLOJ FLOAT 2ND PLACE	814	\$ 300.00
5/20/2013	CHARLENE TAIJERON	MALOJLOJ FLOAT 3RD PLACE	815	\$ 200.00
5/20/2013	CHARLIE MANTANONA	TALAYA THROWING 1ST PLACE	816	\$ 75.00
5/20/2013	ED FLORES	TALAYA THROWING 2ND PLACE	817	\$ 50.00
5/20/2013	CHAD ROSADINO	TALAYA THROWING 3RD PLACE	818	\$ 25.00
5/20/2013	JOEY CRISOSTOMO	TUBA DRINKING 1ST PLACE	819	\$ 75.00
5/20/2013	DAVID AGUON	TUBA DRINKING 2ND PLACE	820	\$ 50.00
5/20/2013	GEORGE MESA	TUBA DRINKING 3RD PLACE	821	\$ 25.00
5/20/2013	JESSE TAIMANGLO	COCONUT HUSKING/GRATING 1ST PLACE	822	\$ 37.50
5/20/2013	JUSTIN TAIMANGLO	COCONUT HUSKING/GRATING 1ST PLACE	823	\$ 37.50
5/20/2013	KIN TAIMANGLO	COCONUT HUSKING/GRATING 2ND PLACE	824	\$ 25.00
5/20/2013	JAMES SAMUEL	COCONUT HUSKING/GRATING 2ND PLACE	825	\$ 25.00
5/20/2013	ED TAIMANGLO	COCONUT HUSKING/GRATING 3RD PLACE	826	\$ 12.50
5/20/2013	BARRON AFFLEJE	COCONUT HUSKING/GRATING 3RD PLACE	827	\$ 12.50
5/20/2013	ROY AGUIGUI	GREASE POLE CONTEST - TEAM OF 4	828	\$ 25.00
5/20/2013	TRISTIN FLORES	GREASE POLE CONTEST - TEAM OF 4	829	\$ 25.00
5/20/2013	JEREMIAH SABLAN	GREASE POLE CONTEST - TEAM OF 4	830	\$ 25.00
5/20/2013	CHAD ROSADINO	GREASE POLE CONTEST - TEAM OF 4	831	\$ 25.00
5/20/2013	BILLIE JEAN REYES	CONSOLATION PRIZE	832	\$ 50.00
5/20/2013	JIM MANTANONA	CONSOLATION PRIZE	833	\$ 50.00
5/20/2013	BRANDON NAPUTI	CONSOLATION PRIZE	834	\$ 50.00
5/22/2013	BONNIE CHARGUALAF	HOT LUNCH PLATES	837	\$ 140.00
		TOTAL EXPENSES:		\$ 3,865.00

**INARAJAN MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUNDING REPORT (3rd QTR)**

REVENUE

COCKFIGHT BIDDING FEE (San Jose & San Isidro Fiestas)	\$	4,000.00
CIVIL WEDDINGS	\$	100.00
CAR WASH TICKETS PAID	\$	60.00
Total Revenue	\$	4,160.00

EXPENSES

ACTIVITIES/CONTESTS	\$	3,865.00
OTHER EXPENSES: (Trash Receptacles, Port-A-Potty, Beer Liscence, Car Rentals)	\$	973.12
CATERING SERVICES (IES End of Year)	\$	100.00
Total Expenses	\$	4,938.12