



Office of the Mayor

Alifolman Mahat Agat
MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Agustin G. Quintanilla
Vice Mayor

August 5, 2013

32-13-673

MEMORANDUM

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 8/5/13
Time 11:38 am
Received by [Signature]

To: Doris Flores Brooks, CPA, CGFM
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

Subject: 3rd Quarter 2013 Reporting
RE: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the 3rd Quarter 2013 for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

Carol S. Tayama
MAYOR CAROL S. TAYAMA

2013 AUG 8 PM 1:46

Attachment

Government of Guam
Speaker of the Guam Legislature
Department of Revenue and Taxation
MCOG Executive Director
File

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

REVENUE	
Donation (Cash)	\$ 5,800.00
Donation (In-Kind)	
Facility Use Donations	\$ 2,600.00
Fiesta Concessions	\$ 1,971.00
Flea Markets/Night Markets	\$ 2,340.00
Fundraising Activities	\$ 25,194.55
Grants	\$ 6,000.00
Program Registrations	\$ 2,742.00
Other	\$ 18,456.00
TOTAL REVENUE	\$ 65,103.55

	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 1,242.79
230	CONTRACTUAL SERVICES	\$ 9,890.00
233	OFFICE SPACE RENTAL	\$ 600.00
240	SUPPLIES & MATERIALS	\$ 3,514.74
250	EQUIPMENT	\$ 620.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 1,180.90
	Community Projects	\$ 865.64
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 2,167.95
	Humanitarian Assistance	\$ 400.00
	Sponsorships	\$ 1,275.00
	Other	\$ 32,243.05
	TOTAL OPERATIONS	\$ 54,000.07

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -