



Office of the Mayor  
Municipality of Asan-Maina

P.O.Box 786 Hagatna, Guam 96932 / 141 Nino Perdido Drive Asan, Guam 96910  
Office Telephone: (671) 472-6581 / 479-2726 Facsimile: (671) 472-6446  
Email: hamiasanmaina@gmail.com



**Joana Margaret C. Blas, Mayor**

**MEMORANDUM**

Date: November 6, 2015  
To: Doris Flores Brooks  
Public Auditor, Office of the Public Auditor  
Angel R. Sablan  
Executive Director  
Mayor's Council of Guam  
From: Mayor Joana Margaret C. Blas  
Subject: FY2015 – 1<sup>st</sup> Quarter Report  
Non-Appropriated Funds (NAF)

33-15-1045  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 11/09/15  
Time: 2:00 PM  
Received By: [Signature]

2015 NOV -9 PM 4:27

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2015 – 1st Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.

[Signature]  
for: JOANA MARGARET C. BLAS  
Mayor of Asan-Maina

Attachment:

cc: John Camacho, Director, Department of Revenue & Taxation  
Judith T. Won Pat, Speaker, 33<sup>rd</sup> Guam Legislature  
Tina Rose Muna Barnes, Senator, 33<sup>rd</sup> Guam Legislature

DISTRICT: ASAN-MAINA  
 FISCAL YEAR: 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE	
Donation (Cash)	\$ 20.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 1,475.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 805.83
<b>TOTAL REVENUE</b>	<b>\$ 2,300.83</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 550.50
250	EQUIPMENT	\$ 294.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 114.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 665.88
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 510.40
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,134.78</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -