

Office of the Mayor

JESSY C. GOGUE MAYOR

District of Chalan Pago - Ordot

GUAM	
	July 14, 2016
Memorandu	m fait de 14.5
To:	Director, Department of Revenue and Taxation I Maga'lahen Guåhan The Speaker of I Liheslatura The Office of Public Accountability
From:	Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot
Subject:	Fiscal Year 2016 - 3 rd Quarter ReportRE:Non-Appropriated FundsC
Buenas Yan I	Hafa Adai!

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 Fiscal Year 2016 – 3rd Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me. 53-16-1816 Office of the Speaker Judith T. Won Pat. Ed.D Jessy C. Goglie, May Dates Chairman l'ime: CPO Municipal Planning Council Received By: 0 Attachinent 1816 CPO Municipal Planning Council cc: Senator Tina Muna-Barnes MCOG Executive Director



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Village Flower "Chichirika"

DISTRICT:

CHALAN PAGO-ORDOT

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donations	\$ 30.00
Facility Use	\$ 50.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	\$ 25.40
Liberation Activities	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 300.00
Other - Host Community Benefit funds	\$ 27,766.15
Other - 2016 FestPac Projects	
TOTAL REVENUE	\$ 28,171.55

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 30,105.46
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,173.07
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	