Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com

HAMI INALAHAN
HITA GUAM

Vice Speaker Therese M. Terlaje
34GL-18-2455
OCT 22 2018
Time:
Received by:

October 18, 2018

To: Director, Department of Revenue & Taxation
I Maga'lahen Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2018 – 4th Quarter Report
RE: Non-Appropriated Funds

2018 OCT 22 PM 3:39

Buenas yan Hafa Adai!

Persuant 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 the Fiscal Year 2018 – 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

DORIS F. LUJAN
Mayor

Attachment

cc: Inarajan Municipal Planning Council
Executive Director, MCOG

2455

DISTRICT: INARAJAN
FISCAL YEAR: 2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR **[X] 4TH QTR**

	REVENUE	
	Donations	$ 2,650.00
	Facility Use	$ 100.00
	Fiesta Concessions	$ -
	Liberation Activities	$ -
	Civil Weddings	$ 50.00
	Fiesta Cockfights	
	TOTAL REVENUE	$ 2,800.00

	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 Fees	$ 9.00
	Community Programs	$ -
	Community Events (Food Expenses)	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Liberation Parade Entrance Fee)	$ -
	Condolences	$ -
	Sponsorships (Sports)	$ -
	Other	$ -
	TOTAL OPERATIONS	$ 9.00

	UTILITIES	EXPENDITURE
361	Power	$ -
		$ -
362	Water	$ -
		$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -