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

35GL-19-0755
Speaker Tina Rose Muña Barnes

July 12, 2019

JUL 16 2019
Time 2:59 ( )AM (X)PM
Received By: MaH

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

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2019 – 3rd Quarter Report
RE: Non-Appropriated Funds

Buenas yan 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 the Fiscal Year 2019 – 3rd 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

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

0755

DISTRICT: INARAJAN
FISCAL YEAR: 2019
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [XX] 3RD QTR [ ] 4TH QTR

	REVENUE		
	Donations (administrative)	$	1,000.00
	Facility Use	$	-
	Fiesta Fun-K Run sponsorship	$	4,450.00
	Liberation Activities	$	-
	Civil Weddings	$	-
	Fiesta Cockfights	$	2,700.00
	TOTAL REVENUE	$	8,150.00

	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
	School Donations	$	50.00
	Community Events (Food Expenses)	$	2,817.04
	Supplies and Equipment	$	1,863.55
	Fiesta Expenses	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Liberation Parade Entrance Fee)	$	-
	Condolences	$	200.00
	Administrative	$	7,900.58
	Other	$	1,607.20
	TOTAL OPERATIONS	$	14,447.37

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-